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Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

OCTOBER 07, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 10-07-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell x Committeeman Settembrino x
Committeewoman Snell x Deputy Mayor Fiore x
Mayor Perry x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3267 Ordinance Amending Paving and Roadway Construction and Restoration Requirements Within the Township Of Middletown
3. INTRODUCTION 2019-3268 Ordinance Providing Funding For Acquisition of a Sport Utility Vehicle for the Fire Dept. Appropriating \$51,000
4. 19-240 Resolution Authorizing Acceptance of Donated Vehicle to Police Department
5. 19-241 Resolution Authorizing a Change Order No. 1 for the 2018 Roadway and Drainage Improvements, Contract 2
6. 19-242 Resolution Authorizing a Change Order No. 2 for the 2018 Roadway and Drainage Improvements, Contract 2
7. 19-243 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "2019 Bulletproof Vest Partnership Grant"
8. 19-244 Resolution Authorizing the Sale of Town-Owned Personal Property which Exceeds the Fair Market Value of \$5,400.00 in Accordance With N.J.S.A. 40:A11-36

OCTOBER 07, 2019 WORKSHOP MEETING

- 9. 19-245 Resolution Authorizing the Award of Contract to Vendor(s) with State contract for Seven (7) 2020 Ford F350 4WD Pick-up Trucks
- 10. 19-246 Resolution for Payment of Bills October 7, 2019
- 11. Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

- 12. Prescott Place Street Vacation
- 13. Renewal of Shared Services Agreement with the County of Monmouth for the Records Information Management System (RIMS)
- 14. Annual Update Municipal Authorities

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Acquisitions (ATOD December 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Municipal Service Agreements (ATOD December 2019)

Agreements Re: Township Insured Equipment (ATOD November 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE NO. 2019-3267

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING PAVING AND ROADWAY CONSTRUCTION AND
RESOTRATION REQUIREMENTS WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown ("the Township") has had issues regarding the adequacy of paving and restoration work upon municipal roadways after utility or construction projects; and

WHEREAS, the Township would like to impose improved standards governing the requirements for paving and restoration work upon municipal roadways to ensure the public health, safety and welfare of those traveling on municipal roadways.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented, in relevant part, as follows:

SECTION 1. Amending § 428-25 governing the Restoration of surfaces

A. Restoration required.

- (1) The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work, to its original condition in accordance with the specifications of the Department of Public Works, Parks and Engineering, and at the direction of the Township Engineer.
- (2) ~~In the case of utility work undertaken by a public or private utility, which work involves placing of new or replacing or repairing existing utility infrastructure, including but not limited to gas lines, water lines, electrical lines and sewer lines, where the area to be trenched is greater than 50 linear feet, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works, Parks, and Engineering and Engineering.~~
- (2) **In the case of utility work undertaken by a public or private utility or contractor, which work involves placing of new or replacing or repairing existing utility infrastructure including but not limited to gas lines, water lines, electrical lines and sewer lines, or any disturbance of the roadway surface,**

where the area to be trenched is greater than 50 linear feet, or where multiple small openings in the pavement are made within a 50 linear-foot or greater length of a roadway, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works & Engineering. Further, should any proposed construction result in an undisturbed section of roadway between two disturbed segments, or between one disturbed segment and an intersecting roadway, and such undisturbed section is 500 linear feet or less in length, said undisturbed section will still require full restoration, edge-to-edge, in accordance with Township roadway restoration specifications.

- B. Once the excavation work area has been properly saw-cut and the backfill properly compacted, the permittee shall install no less than six inches of ~~bituminous stabilized base course, Mix No. 1-2 hot mix asphalt (HMA) 19M64 base course~~, to the surface of the excavation. Pavement shall be removed a minimum of six inches on each side of the excavation to expose undisturbed subgrade. Excavations less than two feet from the curbline will require removal of the existing pavement from excavation to the curbline.
- C. All excavations shall be allowed to settle for no less than 90 days and no more than 180 days. During this time period, the permittee shall be responsible for maintaining the surface of the excavation.
- D. Pavement surface restorations shall be as follows:
 - (1) For existing street improvements, the permittee shall remove the ~~bituminous stabilized asphalt concrete~~ base repair to a depth of 1 1/2 inches below the surface of the existing street. Milling of excavations in existing street improvements may be required on a case-by-case basis as determined by Public Works. Milling limits shall be in accordance with Subsection D(4).
 - (2) For new street improvements, the permittee will be required to mill all excavation work to the limits determined by Public Works. Public Works may waive this requirement for a minor individual opening.
 - (3) For cement concrete streets with a ~~bituminous asphalt~~, milling will be required to the full depth of the overlay to the limits determined by Public Works.
 - (4) Milling of all street improvements shall conform to the following standards:

- (a) For all excavations in new street improvements, Public Works, at its discretion, may require half-width or full-width milling on all excavations as deemed appropriate.
 - (b) The minimum width of milling shall be six feet three inches. Milling shall extend a minimum of six inches for existing streets and 18 inches for new streets on all sides of the excavation work.
 - (c) All milling shall extend to the curb or edge of pavement.
 - (d) All milling within three feet of the center line of the street shall extend to the center line.
 - (e) For excavations which disturb 30% or more of the width of the street surface, milling shall extend from the curb or edge of pavement to the center line of the street.
 - (f) Excavations along the center line of the street for more than 50 linear feet will require full-width milling of the street surface.
 - (g) Edges of milling will generally be perpendicular and parallel to the curbline or edge of pavement and the center line of the roadway.
 - (h) Public Works has the discretion to extend, modify or revise milling limits to accommodate existing pavement and drainage conditions.
- (5) All milled areas shall be treated with a tack coat and paved with a minimum of 1 1/2 inches of ~~bituminous concrete~~ **hot mix asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**).
- (6) The minimum permitted permanent repairs shall be or, in the opinion of Public Works, be equivalent to:
- (a) In streets constructed with cement concrete: replacement of an equivalent concrete pavement.
 - (b) In streets constructed with ~~bituminous asphalt~~ concrete: construction of a hot-mixed ~~bituminous stabilized~~ **asphalt (HMA)** base (Mix ~~No. 1-2~~ **19M64**), six inches thick, and a hot-mixed ~~bituminous concrete~~ **asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**), 1 1/2 inches thick. All pavement edges are to be cut and neatly matched; no overlaying existing pavements will be permitted.

- (c) In streets constructed of cement concrete with a bituminous asphalt concrete overlay: replacement of equivalent concrete and bituminous asphalt pavement. Asphalt Bituminous concrete will be hot-mix bituminous asphalt concrete surface course (Mix No. 1-5 9.5M64), thickness to match existing, and hot-mix bituminous stabilized asphalt concrete base (Mix No. 1-2 19M64), thickness to match existing. Replacement of the cement concrete with bituminous asphalt concrete is not permitted.
- (d) In streets of lesser construction: as approved by Public Works at time of issuance of permit.
- (e) If the particular existing street pavements exceed these criteria, higher-type repairs may be required.
- (7) All materials and workmanship is to be in accordance with the New Jersey Department of Transportation Standard Specifications.
- E. The permittee may be required to place a temporary surface over openings made in paved traffic lanes. Except when the permanent replacement pavement is to be replaced before the opening of the cut to traffic, the fill above the bottom of the paving slab shall be tamped into place and this fill shall be topped with a minimum of at least two inches of bituminous asphalt concrete (Mix No. 1-5 9.5M64) which is suitable to maintain the opening in good condition until permanent restoration can be made. During the winter months, cold patch may be substituted with the approval of Public Works. The crown of the temporary restoration shall not exceed one inch above the adjoining pavement. The permittee shall exercise special care in making such temporary restorations and must maintain such restorations in safe traveling condition until such time as permanent restorations are made. The asphalt which is used shall be in accordance with the specifications of Public Works. If, in the judgment of Public Works, it is not expedient to replace the pavement over any cut or excavation made in the street upon completion of the work allowed under such permit by reason of the looseness of the earth or weather conditions, they may direct the permittee to lay a temporary pavement or steel plate or other suitable material over such cut or excavation to remain until such time as the repair of the original pavement may be properly made.
- F. Permanent restoration of the street shall be made by the permittee in strict accordance with the specifications prescribed by Public Works to restore the street to its original and proper condition, or as near as may be.
- G. Acceptance or approval of any excavation work by Public Works shall not prevent the Township from asserting a claim against the permittee and his or its surety under the surety bond required hereunder for incomplete or defective work if discovered within 24 months from the completion of the excavation work. Public

Works' presence during the performance of any excavation work shall not relieve the permittee of its responsibilities hereunder.

SECTION 2. Amending § 540-631 governing Roadway construction

- A. Roadways and all appurtenances, including subgrade, subbase, base courses and surface pavements, shall be constructed in accordance with the applicable requirements of the standard specifications as modified herein. All subsurface utilities, including service connections (terminating at least two feet behind sidewalk) to each lot and all storm drains shall be installed in all roadway areas prior to the construction of final pavement surfaces.
- B. All roadways shall be constructed with either a bituminous asphalt concrete flexible pavement structure or a portland cement concrete rigid pavement structure. Only one type of pavement shall be utilized throughout any development.
- C. The pavement structure design for each particular development utilizing either a flexible or rigid pavement type shall be the responsibility of the developer or his engineer.
 - (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the development and shall follow current design recommendations of the Asphalt Institute, the Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Township Engineer.
 - (a) As minimum requirements, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction details of the New Jersey Department of Transportation.
 - (b) Shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of 6 1/2 inches for local, local collector, and minor collector streets and eight inches for other classifications.
 - (2) Flexible bituminous asphalt concrete pavements shall have an equivalent structural depth of at least 10 inches for local, local collector, and minor collector streets.
 - (a) Having a minimum wearing surface of not less than 1 1/2 inches of pavement, Type FABC-1 hot-mix asphalt (HMA) (Mix 9.5M64), and a minimum bituminous stabilized HMA (Mix 19M64) base course of not less

than 2 1/2 inches and a dense-graded aggregate base course to provide the remaining depth.

- (b) An equivalent structural depth of at least 13 inches for other street classifications, having a minimum wearing surface of not less than two inches of pavement, Type FABC-1 hot-mix asphalt (HMA) (Mix 9.5M64); a minimum bituminous stabilized HMA (Mix 19M64) base course of not less than three inches, and a dense-graded aggregate base to provide the remaining depth.
 - (c) Bituminous stabilized Asphalt concrete HMA (Mix 19M64) base may be substituted for aggregate base on a one-to-three ratio (stabilized Mix 19M64 base to aggregate base), all in accordance with the applicable requirements of the Standard Specifications.
- D. All subgrade shall be prepared in accordance with the applicable requirements of the Standard Specifications for bituminous asphalt concrete and reinforced concrete pavements.
- (1) Prior to the construction of any subbase, base or pavement surface course, all soft or unyielding portions of the subgrade which do not attain the required stability will be removed and replaced with the suitable material, and the whole surface of the subgrade shall be compacted.
 - (2) The provision of a uniform roadway subgrade meeting the requirements of the Standard Specifications shall be the full responsibility of the developer.
 - (3) In certain cases, special treatment may be required because of the character or nature of the subsoil.
 - (a) Such special treatment may include lime or cement stabilization, wet excavation, or construction of underdrainage fields.
 - (b) Any proposal by the developer to stabilize subgrade shall be subject to the approval of the Township Engineer.
- E. Where granular subbase courses are included in the pavement design section proposed by the developer, they shall be constructed in accordance with the applicable requirements of the Standard Specifications.
- (1) Asphalt Bituminous concrete pavements (and stabilized asphalt concrete bases) may be constructed on subgrade without subbase or aggregate base courses, provided that the subgrade can be satisfactorily prepared as hereinbefore described.

- (2) Dense-graded aggregate base courses shall comply with the requirements of the Standard Specifications for Soil Aggregate, Type 5, Class A, or Type 2, Class A or B.
- (3) Portland cement concrete pavements must be constructed with a minimum of six inches of a granular-type subbase meeting the requirements of the Standard Specifications for Soil Aggregate, Type 4, Class E.
- (4) Any subbase course of aggregate base course to be utilized with any type of pavement shall have a minimum thickness of four inches.

F. **Asphalt concrete** Bituminous base course for use with ~~asphalt~~ bituminous concrete pavements shall consist of plant-mixed ~~bituminous stabilized~~ **asphalt concrete** base course (stone mix or gravel mix) in accordance with the requirements of the Standard Specifications.

- (1) Except that the requirements for the construction of the base course shall be amended to allow the laying of the base course with a single-lift maximum thickness not exceeding four inches.
- (2) Prior to placement of any ~~bituminous stabilized~~ **asphalt concrete** base course, the finished surface of any underlying subbase or aggregate base shall receive a prime coat in accordance with the requirements of the Standard Specifications.

G. **Asphalt concrete** Bituminous pavements shall consist of a ~~bituminous hot-mix asphalt~~ concrete surface course ~~Type FACE 1 (Mix 9.5M64)~~, in accordance with the requirements of the Standard Specifications.

- (1) The ~~bituminous asphalt concrete~~ pavement wearing surface should generally not be installed until just prior to the time the streets are prepared for final acceptance.
 - (a) Prior to the installation of a ~~bituminous asphalt~~ concrete surface, the ~~bituminous asphalt concrete~~ base course shall be inspected by the Township Engineer.
 - (b) Any areas of the base course in need of repair shall be removed and replaced at the direction of the Township Engineer.
- (2) In the event the Township Engineer does not approve the sample section of pavement, the developer shall remove the same section and replace it with a type of pavement permitted by this chapter or such other alternate as may be approved by the Municipal Agency.

SECTION 3. Amending § 540-603 governing Guidelines for general improvements

Improvements shall be designed and constructed in accordance with the requirements herein.

- A. Should improvements be required which are not provided for within the particular sections of this chapter, they shall be designed and constructed in accordance with sound and accepted engineering practices and recognized design standards.
- B. The developer (or his engineer) shall submit detailed design calculations and construction specifications in each such instance.
- C. Prior to the completion of such specialized design, the particular standards to be utilized shall be submitted for review by the Planning Board and Township Engineer.
- D. All parking areas, passageways and driveways shall be constructed with either **bituminous asphalt** concrete flexible pavement structure or a Portland cement concrete rigid pavement structure.
 - (1) Only one type of pavement shall be utilized throughout any site.
 - (2) Semi-pervious surface materials may be utilized under special conditions, as approved by the Planning Board Engineer.
- E. The pavement structure design for each particular site utilizing either a flexible or rigid pavement type shall be the responsibility of the developers (or his engineer).
 - (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the site and shall follow current design recommendations of the Asphalt Institute, Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Planning Board.
 - (2) As a minimum requirement, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction Detail of the New Jersey Department of Transportation; shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of six inches.
 - (3) Flexible **bituminous asphalt** concrete pavement shall consist of at least four inches of hot mix **bituminous stabilized asphalt (HMA)** base course (**Mix 19M64**) and a minimum wearing course surface of not less than 1 1/2 inches of pavement, **Type FABC-1 Mix HMA 9.5M64** (minimum total pavement thickness:

- 5 1/2 inches) or other appropriate pavement composition determined as previously enumerated in this section, all in accordance with the applicable requirements of the standard specifications.
- F. Sidewalks with a minimum width of four feet and a minimum thickness of four inches shall be provided in all parking areas for five or more vehicles, between parking areas and principal structures, along aisles and driveways, and wherever pedestrian traffic shall occur.
- (1) Sidewalks must be raised and curbed six inches above the parking area except where crossing streets or driveways, and wherever pedestrian traffic occurs.
 - (2) Sidewalks and parking areas must be arranged to prevent cars from overhanging or extending over sidewalk areas.
 - (3) All sidewalk construction shall be in accordance with the applicable requirements of the standard specifications.
 - (4) Sidewalk areas crossing driveways shall be six inches reinforced with welded wire fabric (66-12) or equivalent approved by the Township Engineer.
- G. The design and construction or approval of all public systems (or extensions of existing systems), either publicly or privately owned, shall be under the jurisdiction of the Township of Middletown Sewerage Authority. Prior to the approval of any site plans, the full approval of any public sewerage disposal system must have been obtained from the Township of Middletown Sewerage Authority and where applicable, required state permits filed with the Planning Board.
- H. No topsoil shall be removed from the site or used as spoil. All topsoil moved during the course of construction shall be redistributed on all regraded surfaces so as to provide an even cover and shall be stabilized by seeding or planting. All regraded areas shall be covered by a four-inch minimum thickness.
- I. No tree of eight-inch caliper or more, located on a lot between the borders of the lots and building setback line, shall be removed except for the installation of a driveway aisle or parking area unless such approval is in accordance with a plan approved by the Planning Board.
- J. All planting, clearing, selective thinning, topsoiling, seeding and other landscape work shall conform with the applicable requirements of the standard specifications.

SECTION 4. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 5. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 6. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2019-3268

TOWNSHIP OF MIDDLETOWN

**AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A
SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE
TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR
SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for acquisition of a sport utility vehicle for the Fire Department, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$51,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$51,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on October 7, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on October 21, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$51,000 for acquisition of a sport utility vehicle for the Fire Department.

/s/ Heidi Brunt
Township Clerk

**(TO BE PUBLISHED WITH THE ORDINANCE,
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)**

**AN ORDINANCE PROVIDING FUNDING FOR
ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE
FIRE DEPARTMENT FOR THE TOWNSHIP OF
MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH
PURPOSE**

ADOPTED: October 21, 2019

APPROVED: October 21, 2019

Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on October 21, 2019.

/s/ Heidi Brunt
Township Clerk

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

**\$51,000 FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE
FOR THE FIRE DEPARTMENT**

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

 Certified copy of the minutes of the meeting of the Township Committee held showing introduction of the ordinance.

 Affidavit of Publication in local newspaper following introduction of the ordinance.

 Certified copy of the minutes of the meeting of the Township Committee held showing public hearing and final adoption of the ordinance.

 Affidavit of Publication in local newspaper following final adoption of the ordinance.

 Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ___ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

[SEAL]

RESOLUTION 2019-XXX

**RESOLUTION AUTHORIZING ACCEPTANCE AND TITLING
OF DONATED MOTOR VEHICLE**

WHEREAS, Keyport Auto Body Shop (D/B/A Shamrock Stage Coach) has offered to donate a school bus, specifically a 2003 BluBird VIN #1GDJ7 T1C21 J5146 44, valued at \$1,500.00 to the Middletown Township Police Department to utilize for training purposes by the department's Emergency Services and Training Units as well as surrounding agencies as a shared resource; and

WHEREAS, it is recommended by the Police Chief and Township Administrator that the vehicle be accepted and titled by the Township for this purpose; and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the acceptance and titling of the following motor vehicle in the Township of Middletown is authorized, and the appropriate officials are authorized to execute such documents as required to effect that titling of ownership.

VEHICLE	I.D. NUMBER
2003 BluBird School Bus	VIN #1GDJ7 T1C21 J5146 44

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

Resolution Authorizing a Change Order No. 1 for the 2018 Roadway and Drainage Improvements, Contract 2

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

EXTRAS: Various Items are reduced to reflect as built quantities

SUPPLEMENTARY: S1 Police Traffic Directors (\$100 /hr)

S3 Asphalt Price Adjustment (Contract C)

REDUCTIONS: Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxxx	\$200,679.16
Total extras this CO	\$60,388.28	xxxxxxxxxxxxxx
Total Supplementary this CO	\$140,290.88	xxxxxxxxxxxxxx
Total this CO	\$200,679.16	\$200,679.16
Net change this CO		
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$200,679.16	\$200,679.16
Net Change in Contract		
Original Contract Amount	\$2,512,763.50	
Change Orders to Date		
Revised Contract Price	\$2,512,763.50	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October 2019.

KAAREN SENA, DEPUTY CLERK

RESOLUTION NO. 19-

Resolution Authorizing a Change Order No. 2 for the 2018 Roadway and Drainage Improvements, Contract 2

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

EXTRAS: Various Items are increased to reflect as built quantities

SUPPLEMENTARY: S5 Police Traffic Directors (\$100 /hr)

S6 Fuel Price Adjustment (Contract C)

S7 Asphalt Price Adjustment (Contract C)

S8 Hosford Ave/ Bryant Ave Drainage Improvements

REDUCTIONS: Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxxx	\$165,597.44
Total extras this CO	\$54,892.00	xxxxxxxxxxxxxx
Total Supplementary this CO	\$180,087.88	xxxxxxxxxxxxxx
Total this CO	\$234,979.88	\$165,597.44
Net change this CO	\$69,382.45	
Previous Change Orders	\$201,485.00	\$44,800.00
Total Change Orders to Date	\$436,464.88	\$210,397.44
Net Change in Contract	\$226,067.45	
Original Contract Amount	\$2,512,763.50	
Change Orders to Date	\$226,067.45	
Revised Contract Price	\$2,738,830.95	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October 2019.

KAAREN SENA, DEPUTY CLERK

Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “2019 Bulletproof Vest Partnership Grant”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$29,053.25 grant from the Bureau of Justice Assistance and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$29,053.25 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Bureau of Justice Assistance
“Bulletproof Vest Partnership Grant”

BE IT FURTHER RESOLVED that a sum of \$29,053.25 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Bureau of Justice Assistance
“Bulletproof Vest Partnership Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7th, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction beginning Thursday, October 17, 2019 and ending on Thursday, October 31, 2019.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times setting forth the**

**date and time of the on-line auction together with a description of the items
to be sold.**

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and
conditions of the agreement entered into between Auction Liquidation Services and
the Township of Middletown are available at www.usgovbid.com and
in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by
the Middletown Clerk to the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Craig Weber, Chief of Police

CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown hereby
Certify the foregoing to be a true copy of a resolution adopted by the Township
Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this
day of _____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

**NOTICE OF PUBLIC AUCTION
OF APPROXIMATELY 13 VEHICLES AND
VARIOUS OTHER ITEMS
BY THE TOWNSHIP OF MIDDLETOWN**

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 13 vehicles and various other items will be conducted by the Township of Middletown, thru an On-Line Auction Located at www.usgovbid.com beginning October 17, 2019 at 9:00A.M., ending on October 31, 2019 at 6:00P.M. Vehicles and other items may be previewed between the hours of 9A.M. and 2 P.M. on October 17, 18, 21, 22, 23, 24, 25, 28, 29, 30, 31, 2019 – Location: DPW Garage Facility, 52 Kanes Lane, Middletown, N.J. 07748.

THE TERMS OF THE SALE ARE:

- 1. All items are sold on an “AS-IS-WHERE-IS” basis. No warranty or guarantee is expressed or implied.**
- 2. Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.**
- 3. Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds for a claim.**
- 4. The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.**
- 5. In the event a misunderstanding occurs between two bidders, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.**
- 6. All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.**
- 7. All merchandise must be removed during normal business hours (9:00a.m. – 2 p.m.) by November 8, 2019 by 2:00PM. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.**
- 8. Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.**

9. All bidders must be at least eighteen (18) years of age.
10. All bidders are required to register on-line at www.usgovbid.com and agree to the terms of the auction.
11. Listed below are the Motor Vehicles to be auctioned:

SCHEDULE "A"

<u>YEAR</u>	<u>DESCRIPTION</u>	<u>VIN#</u>
1996	Chevy Tahoe	1GNEK13R8TJ426346
1996	Dodge Caravan	2B4FP2539TR770046
1999	GMC Savana G3500	1GDHG31F9X1085620
1999	Chevy Silverado 3500	1GDKC34J7XF051826
2006	Ford Taurus	1FAF953U36A180455
2008	Ford Crown Vic	2FAFP71V98X162656
2008	Ford Crown Vic	2FAFP71V88X162647
2008	Ford Crown Vic	2FAFP71VX8X162648
2008	Chevy Silverado 3500	1GCHK34608E178129
2008	Ford E450 Jitney Bus	1FD4E45P28DB13691
2010	Ford Explorer	1FMEU7DE2AUA52468
2010	Ford Explorer	1FMEU7DE4AUA52469
2010	Ford Crown Vic	2FABP7BV3AX128991
1998	Homemade Trailer	7044/HMDMA07065
	Ford Tractor	C776319

12. Other items included but not limited to:

Various Weed Trimmers, 1- Toro Sandpro, various Ride On Lawn Mowers and parts, Snow Blowers, Titan Line Paint Machines, Conveyor, Brake Cleaning Machine, File Cabinet, 1000 Gal. Fuel Tank as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of the Middletown

**Resolution Authorizing the Award of Contract
for
a 2020 or Newer Ford 450 Series Adult Mini Bus**

WHEREAS, bids were received on September 17, 2019; and

WHEREAS, two (2) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. Alliance Bus Group Inc. 51 Kero Road Carlstadt, NJ 07072	\$58,777.00
2. Wolfington Body Co., Inc. 1315 Route 38 P.O. Box 160 Mount Holly, NJ 08061-0160	\$70,899.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

Alliance Bus Group Inc., 51 Kero Road, Carlstadt, NJ 07072 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated September 17, 2019, said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
Provide a 2020 or Newer Ford 450 Series Adult Mini Bus For the Recreation Department Senior Center	Alliance Bus Group, Inc. 51 Kero Road Carlstadt, NJ 07072

Whereas, bids have been reviewed by the Purchasing Agent and Director of Public Works and it is his recommendation that the contract be awarded to Alliance Bus Group, Inc., 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$58,777.00

for a 2020 or Newer Ford 450 Series Adult Mini Bus.

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “2020 or Newer Ford 450 Series Adult Mini Bus” to Alliance Bus Group, Inc. 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$58,777.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, THE Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the official budget no. see below. A copy of said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-002 - \$58,777.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**

D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

OCTOBER 7, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$ 218.50
CURRENT ACCOUNT – 2019	2,518,575.81
SPECIAL TRUST ACCOUNT	296,287.92
CAPITAL ACCOUNT	1,168,018.17
DOG TAX ACCOUNT	7,557.96
COMM. DEV. GRANT ACCOUNT	1,736.14
GRANT FUND ACCOUNT	5,432.47
PAYROLL	74,976.55
	\$ 4,072,803.52
LESS VOIDED CHECKS	(312.00)
TOTAL	\$ 4,072,491.52

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 7, 2019.



COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #6361 \$4.00 VOIDED
CURRENT CHECK #6362 \$4.00 VOIDED
CURRENT CHECK #5920 \$175.75 VOIDED TO BE REPLACED
CURRENT CHECK #7024 \$128.25 VOIDED TO BE REPLACED

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/30/19 to 10/04/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice Type
Fund: CURRENT FUND							
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
18-00169	8 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	80.75	R	01/16/18 10/02/19		JULY/AUG 2018
18-00169	9 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	95.00	R	01/16/18 10/02/19		SEPT/OCT 2018
18-00169	10 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	42.75	R	01/16/18 10/02/19		NOV/DEC 2018
			218.50				
	Extd Total:		218.50				
	Department Total:		218.50				
	CAFР Total:		218.50				
	Fund Total: CURRENT FUND		218.50				
	Year Total:		218.50				
Fund: CURRENT FUND							
9-01-20-100-100-101	A/E SW REG						
19-04107	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		24,172.03	P	1184 10/02/19 10/02/19 10/02/19 15311		
9-01-20-100-100-104	A/E PART TIME SALARIES						
19-04107	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,771.33	P	1184 10/02/19 10/02/19 10/02/19 15311		
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES						
19-03585	3 WBMASON W.B.MASON	ADMIN/HR OFFICE SUPPLIES	52.43	R	08/23/19 10/01/19		202290616
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE						
19-03777	2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT PROFESSIONAL DEVELOPMENT		90.00	R	09/10/19 10/01/19		S-18215
9-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES						
19-03872	1 KOCH 001 GAIL BECHTOLDT	FUNERAL ARRANGEMENT-FRAN DOYLE	100.00	R	09/13/19 10/01/19		98113/1
	Extd Total:		28,185.79				

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
9-01-20-100-101-101 19-04107	PURCHASING-REGULAR SALARIES & 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,959.28	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-100-101-104 19-04107	PURCHASING PART-TIME S/W 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		660.77	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-100-101-201 19-03585	PURCHASING-MATERIALS & SUPPLIE 1 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	6.90	R	08/23/19	10/01/19	202289917	
	Extd Total:		7,626.95					
	Department Total:		35,812.74					
9-01-20-110-100-102 19-04107	TOWNSHIP COMMITTEE S/W 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		769.22	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-110-100-208 19-03464	TOWNSHIP COMMITTEE OTHER EXPENSES 1 KOCH 001 GAIL BECHTOLDT	9/11 Memorial wreath	150.00	R	08/16/19	10/01/19	097623/1	
9-01-20-110-100-211 19-00260	TOWNSHIP COMMITTEE- MEETING EXPENSES 11 TALIE010 TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R	02/13/19	10/01/19	29367	B
	Extd Total:		1,019.22					
	Department Total:		1,019.22					
9-01-20-120-100-101 19-04107	TOWNSHIP CLERK SAL/WAGES 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		9,432.88	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-120-100-104 19-04107	TWP CLERK P/T S/W 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,215.99	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-120-100-201 19-03865	TWP CLERK-MATERIALS & SUPPLIES 1 BEAC0010 BEACON AWARDS & SIGNS	Employee Name Plates	102.00	R	09/13/19	10/01/19	0917-TOWN NAMES	
9-01-20-120-100-209 19-03832	TWP CLERK-PRINTING & ADS 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	145.08	R	09/13/19	10/01/19	AD 2019784	B
19-03832	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	33.48	R	09/13/19	10/01/19	AD 2019785	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-209 19-03832	TWP CLERK-PRINTING & ADS 4 TWO-ADS	Continued 2019 ADS FOR TOWNSHIP CLERK	5.27 183.83	R	09/13/19	10/01/19	AD 2019820	B
		Extd Total:	12,934.70					
		Department Total:	12,934.70					
9-01-20-130-100-101 19-04107	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	23,363.07	P	1184	10/02/19	10/02/19	15311
9-01-20-130-100-104 19-04107	FINANCE- PART-TIME 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	1,760.94	P	1184	10/02/19	10/02/19	15311
9-01-20-130-100-206 19-03304	FINANCE-TRAINING 1 IPD 010 IPD	BUDGET WORKSHOP HANDS-ON IN	250.00	R	08/06/19	10/01/19	OCT. 25, 2019	
19-03777	1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT	90.00	R	09/10/19	10/01/19	S-18215	
		Extd Total:	25,464.01					
		Department Total:	25,464.01					
9-01-20-140-100-101 19-04107	MIS-REGULAR SALARIES & WAGES 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	14,957.02	P	1184	10/02/19	10/02/19	15311
9-01-20-140-100-104 19-04107	MIS-PART TIME 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	909.15	P	1184	10/02/19	10/02/19	15311
9-01-20-140-100-225 19-02352	MIS - VIEW WORKS/WEB 1 SHI INT'L SHI INTERNATIONAL CORP.	Nixle 360 Alerting system	10,800.00	R	05/16/19	10/04/19	B10082761	
19-02352	2 SHI INT'L SHI INTERNATIONAL CORP.	Nixle 360 Alerting system	864.00	R	05/16/19	10/04/19	B10082761	
19-04108	1 CIVIC PL ICON ENTERPRISES INC. T/A	website subscription renewal	28,350.01	R	10/02/19	10/04/19	182984	
			40,014.01					
9-01-20-140-100-233 19-04049	MIS-SOFTWARE MAINTENANCE 1 CLERKBAS COMPBASE, INC. DBA CLERKBASE	OnBoard 100k Renewal/Add-Ins	1,950.00	R	09/25/19	10/02/19	I1638	
		Extd Total:	57,830.18					
		Department Total:	57,830.18					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-145-100-101 19-04107	COLLECTOR'S OFFICE - REGULAR S&W 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		12,752.25	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-145-100-105 19-04107	COLLECTOR'S OFFICE - PART-TIME 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		756.00	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-145-100-201 19-03761	COLLECTOR-MATERIALS & SUPPLIES 1 WBMASON W.B.MASON	COLLECTOR ADDING MACHINE ROLLS	64.92	R	09/06/19	10/01/19	202668537	
	Extd Total:		13,573.17					
	Department Total:		13,573.17					
9-01-20-150-100-101 19-04107	ASSESSOR'S OFFICE - SALARIES & WAGES 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		10,832.24	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-20-150-100-204 19-04046	ASSESSOR-TRAVEL & CONFERENCES 1 ALEXW015 ALEX WORTH	REIMBURSEMENT FOR ALEX WORTH	422.51	R	09/25/19	09/30/19	9/8-9/11/19	
	Extd Total:		11,254.75					
	Department Total:		11,254.75					
9-01-20-155-100-211 19-00016	LEGAL-LABOR ATTORNEY 28 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	899.00	R	06/18/19	10/01/19	80946
19-00016	29 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	565.50	R	06/18/19	10/01/19	80947
19-00016	30 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	29.00	R	06/18/19	10/01/19	80948
19-00016	31 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	348.00	R	06/18/19	10/01/19	80949
19-00016	32 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	551.00	R	06/18/19	10/01/19	80950
			2,392.50					
9-01-20-155-100-213 19-00011	LEGAL-REIMBURSABLES (FORMERLY SEARCH) 16 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE AUGUST 2019	21.92	R	09/24/19	10/01/19	14045
9-01-20-155-100-214 19-00011	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 15 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	621.00	R	01/10/19	10/01/19	14045
	Extd Total:		3,035.42					
	Department Total:		3,035.42					
	CAFR Total:		160,924.19					

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9-01-21-180-100-101 19-04107 19 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		7,910.60	P 1184	10/02/19	10/02/19	10/02/19 15311	
9-01-21-180-100-201 19-03585 4 WBMASON	PLANNING-MATERIALS & SUPPLIES W.B.MASON	PLANNING DEPT OFFICE SUPPLIES	32.94	R	08/23/19	10/01/19	202327545	
19-03585 6 WBMASON		PLANNING DEPT OFFICE SUPPLIES	21.82	R	09/06/19	10/01/19	202374881	
19-03761 2 WBMASON		PLANNING DEPT COPY PAPER	59.94	R	09/06/19	10/01/19	202668539	
			114.70					
9-01-21-180-100-209 19-00783 22 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.13	R	02/06/19	10/01/19	12548	B
	Extd Total:		8,032.43					
9-01-21-180-101-101 19-04107 16 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		935.56	P 1184	10/02/19	10/02/19	10/02/19 15311	
9-01-21-180-101-102 19-04107 17 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		160.38	P 1184	10/02/19	10/02/19	10/02/19 15311	
	Extd Total:		1,095.94					
	Department Total:		9,128.37					
9-01-21-185-100-101 19-04107 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		935.55	P 1184	10/02/19	10/02/19	10/02/19 15311	
	Extd Total:		935.55					
	Department Total:		935.55					
	CAFR Total:		10,063.92					
9-01-22-195-100-101 19-04107 32 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		30,257.84	P 1184	10/02/19	10/02/19	10/02/19 15311	
19-04107 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		92.40	P 1184	10/02/19	10/02/19	10/02/19 15311	
			30,350.24					
9-01-22-195-100-102 19-04107 34 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,092.07	P 1184	10/02/19	10/02/19	10/02/19 15311	

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9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-04107	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6.77	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-04107	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		9,183.46	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-04107	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,297.00	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-04107	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,413.53	P	1184 10/02/19	10/02/19 10/02/19	15311	
	Extd Total:		47,343.07					
	Department Total:		47,343.07					
	CAFR Total:		47,343.07					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018	47 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	8,703.17	R	07/23/19 10/02/19		91619WC	B
19-00018	48 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	9,279.28	R	07/23/19 10/02/19		92319WC	B
			17,982.45					
	Extd Total:		17,982.45					
	Department Total:		17,982.45					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689	47 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	6,680.00	R	05/10/19 10/01/19		62382	B
19-00689	48 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	4,539.00	R	05/10/19 10/01/19		62383	B
19-00689	49 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19 10/01/19		62384	B
19-00689	50 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	11,934.00	R	05/10/19 10/01/19		62385	B
19-00689	51 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	1,395.00	R	05/10/19 10/01/19		62387	B
19-00695	12 SYMETRA SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	95,293.50	R	06/20/19 10/01/19		OCT 2019	B
19-00705	9 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19 10/01/19		INV1641826	B
			120,298.50					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709	35 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	72,379.93	R	09/11/19 10/02/19		#158 9/12/19	B
19-00709	36 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	33,609.05	R	09/11/19 10/02/19		#158 9/19/19	B
			105,988.98					

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9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014	34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,759.42	R	05/10/19	10/02/19	403115	B
19-00014	35 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	444.21	R	05/10/19	10/02/19	403114	B
			2,203.63					
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710	70 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	65,870.64	R	07/23/19	10/02/19	#658 9/12/19	B
19-00710	71 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	32,103.50	R	09/11/19	10/02/19	#658 9/19/19	B
			97,974.14					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710	68 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	2,391.61	R	07/23/19	10/02/19	#657 9/12/19	B
19-00710	69 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	5,268.92	R	07/23/19	10/02/19	#657 9/19/19	B
			7,660.53					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015	19 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	115,837.11	R	08/07/19	09/30/19	SEPT 1-15, 2019	B
	Extd Total:		449,962.89					
	Department Total:		449,962.89					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-04107	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		259.13	P	1184	10/02/19	10/02/19	10/02/19
19-04107	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		0.23-	P	1184	10/02/19	10/02/19	10/02/19
			258.90					
	Extd Total:		258.90					
	Department Total:		258.90					
	CAFR Total:		468,204.24					
9-01-25-240-100-101	POLICE - PATROL S/W							
19-04107	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		308,302.22	P	1184	10/02/19	10/02/19	10/02/19
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-04107	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		157,753.25	P	1184	10/02/19	10/02/19	10/02/19
9-01-25-240-100-103	POLICE-OVERTIME							
19-04107	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		10,319.48	P	1184	10/02/19	10/02/19	10/02/19

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9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-04107	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		5,610.00	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-04107	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		36,678.16	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-109	POLICE - COURT SECURITY							
19-04107	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,162.50	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-04107	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		19,072.35	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
19-04107	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		95.00	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
19-04107	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		14,400.00	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00405	5 AFTERMAT AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19 09/30/19	JC2019-2098		B
19-03432	2 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	196.25	R	08/16/19 09/30/19	72697		B
19-03548	1 POLICE18 POLICE & SHERIFFS PRESS, INC	HOLOVIEW SECURE CARD STOCK	300.00	R	08/23/19 10/02/19	125589		
19-03548	2 POLICE18 POLICE & SHERIFFS PRESS, INC	WHITE PVC BLANKS 80-030	10.80	R	08/23/19 10/02/19	125589		
19-03548	3 POLICE18 POLICE & SHERIFFS PRESS, INC	SHIPPING	18.25	R	08/23/19 10/02/19	125589		
19-03621	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	JUNK TITLE FEE	2.00	R	08/26/19 10/02/19	2000 VW GOLF		
19-03622	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	JUNK TITLE FEE	2.00	R	08/26/19 10/02/19	2002 MITSUBISHI		
19-03737	1 STAPLES STAPLES ADVANTAGE	POLICE PLASTIC OFFICE CHAIRS	306.32	R	09/05/19 10/02/19	3424743033		
19-03748	1 ULINE ULINE,INC.	AS PER QUOTE # 28819413	78.00	R	09/06/19 10/01/19	112324522		
19-03748	2 ULINE ULINE,INC.	INDUSTRIAL NITRILE GLOVES	156.00	R	09/06/19 10/01/19	112324522		
19-03748	3 ULINE ULINE,INC.	SHIPPING	19.19	R	09/06/19 10/01/19	112324522		
19-03749	1 SIRCH010 SIRCHIE LABORATORIES	AS PER QUOTE # 0934761	109.40	R	09/06/19 10/02/19	0416256-IN		
19-03749	2 SIRCH010 SIRCHIE LABORATORIES	SAFEGRIP PF LATES GLOVES	218.80	R	09/06/19 10/02/19	0416256-IN		
19-03749	3 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	23.74	R	09/06/19 10/02/19	0416256-IN		
19-03758	1 STAPLES STAPLES ADVANTAGE	POLICE TONER SOME REMANUFACTUR	856.28	R	09/06/19 10/02/19	3424597216		
19-03760	1 WBMASON W.B.MASON	POLICE TONER SOME REMANUF.	662.47	R	09/06/19 10/01/19	202711381		
			3,204.50					
9-01-25-240-100-203	POLICE - ESU							
19-02121	11 ATLTACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE # SQ-805882	31.80	R	05/01/19 09/30	46	SI90237860	B

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9-01-25-240-100-203	POLICE - ESU	Continued							
19-02121	12 ATLTACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE # SQ-805882	29.30	R	05/01/19	09/30/19		SI80679283	B
19-03428	1 BREACH KCSL, LLC	BREACHPEN	220.00	R	08/16/19	09/30/19		1152	
19-03428	2 BREACH KCSL, LLC	SHIPPING	25.00	R	08/16/19	09/30/19		1152	
19-03442	1 ATLTACTI ATLANTIC TACTICAL OF NJ	ELBECO TRANSCON MEN'S UTILITY	363.96	R	08/16/19	10/01/19		SI-90239014	
19-03442	2 ATLTACTI ATLANTIC TACTICAL OF NJ	SHIPPING	14.95	R	08/16/19	10/01/19		SI-90239014	
			685.01						
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
19-03762	1 HILTONCH PARK US LESSEE HOLDINGS dba/	ROOM RESERVATION	1,263.24	R	09/10/19	10/02/19		CHICH10/25-10/3	
9-01-25-240-100-206	POLICE-TRAINING								
19-01984	1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/25/19	10/01/19		3761	
19-02348	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,900.00	R	05/16/19	10/01/19		IN-5497	
19-02541	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	600.00	R	05/31/19	10/02/19		IN-5101	
19-03180	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	600.00	R	07/25/19	10/01/19		IN-5348	
19-03617	1 JANDJENT JOSEPH ABRUSCI DBA	POLICE TRAINING	55.00	R	08/26/19	10/01/19		09/03/2019	
19-03674	1 TRUESECU TRUE SECURITY DESIGN, LLC	POLICE TRAINING	189.00	R	09/03/19	10/01/19		823083	
			3,369.00						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-02805	2 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	234.00	R	06/21/19	09/30/19		158408	B
19-02805	3 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	131.04	R	06/21/19	09/30/19		158408	B
			365.04						
9-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
19-03985	1 KELLY010 KELLY PLATH	SUBPOENA TO TESTIFY	68.45	R	09/24/19	10/02/19		TESTIFY 9/9/19	
9-01-25-240-100-216	POLICE-COLLEGE COURSES								
19-03987	1 WALSIFER JOHN WALSIFER	COLLEGE REIMBURSEMENT	2,298.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-03987	2 WALSIFER JOHN WALSIFER	STUDENT FEE, COURSE FEE, AND	362.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-03987	3 WALSIFER JOHN WALSIFER	TEXTBOOKS	374.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-04024	1 CHARLES CHARLES J. HIGGINS	COLLEGE REIMBURSEMENT	1,950.00	R	09/25/19	10/02/19		COLLEGE REIMB	
19-04024	2 CHARLES CHARLES J. HIGGINS	LAB FEES	150.00	R	09/25/19	10/02/19		COLLEGE REIMB	
			5,134.00						
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
19-03780	1 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	POLICE VEHICLE REPAIR	2,030.42	R	09/10/19	10/02/19		7051	

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9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
19-03164	1 PMC ASSO PHILIP M. CASCIANO ASSOC. INC	ANNUAL ALL-INCLUSIVE	83,657.28	R	07/24/19	10/01/19	84294	
9-01-25-240-100-296	K-9 PATROL DOG PROG.							
19-00412	19 PETSMART PETSMART, INC.	2019 K-9 SUPPLIES	63.99	R	01/23/19	10/01/19	T-4906	B
	Extd Total:		654,233.89					
	Department Total:		654,233.89					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-04107	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,378.83	P	1184	10/02/19	10/02/19	10/02/19
19-04107	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		98.08	P	1184	10/02/19	10/02/19	10/02/19
			1,476.91					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00218	6 JASSPAN JASSPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	8.45	R	01/15/19	10/01/19	A1017262	
19-03586	3 WBMASON W.B.MASON	OEM OFFICE SUPPLIES	16.36	R	08/23/19	10/02/19	202327508	
			24.81					
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
19-03537	1 GALLS020 GALL'S INC	Uniden Bearcat 355c Scanner	99.99	R	08/22/19	10/01/19	013544057	
9-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
19-03700	1 BEAC0010 BEACON AWARDS & SIGNS	VOLUNTEER SIGNS	167.50	R	09/04/19	09/30/19	0911-OEM	
9-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
19-03544	1 BEAC0010 BEACON AWARDS & SIGNS	Holloway Scout 2.0 Jacket	89.30	R	08/22/19	09/30/19	0828-OEM	
19-03544	2 BEAC0010 BEACON AWARDS & SIGNS	Harrington Nylon Staff Jacket	48.50	R	08/22/19	09/30/19	0828-OEM	
			137.80					
	Extd Total:		1,907.01					
	Department Total:		1,907.01					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
19-03844	1 TEAM LIF TEAM LIFE, INC.	AED Supplies (Pads/Battery)	2,679.00	R	09/13/19	10/01/19	26451	
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
19-03493	1 CDWG0010 CDW GOVERNMENT INC.	New Dept Laptop	829.51	R	08/16/19	09/30	48	TVF7393
19-03493	2 CDWG0010 CDW GOVERNMENT INC.	New Dept Laptop	121.56	R	08/16/19	09/30		TVS0186

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9-01-25-260-100-202 19-03494	FIRST AID EQUIPMENT PURCHASE 1 CDWG0010 CDW GOVERNMENT INC.	Continued Three GPS units for Chief cars	514.74 1,465.81	R	08/16/19 09/30/19		TVN8631	
9-01-25-260-100-210 19-03712	FIRST AID FOOD/BEVERAGE/ENTERTAINMENT 1 FOODT020 FOOTOWN OF PORT MONMOUTH	Food and Drink for Middletown	237.95	R	09/04/19 10/02/19		C0211 0103	
9-01-25-260-100-323 19-03798	FIRST AID PUBLIC RELATIONS 1 WE EMBRO ANN YARCZOWER	EMS Banner for Middletown Day	100.00	R	09/10/19 10/01/19		BANNER	
	Extd Total: Department Total:		4,482.76 4,482.76					
9-01-25-265-100-102 19-04107	FIRE - CHIEF STIPENDS 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		765.40	P	1184 10/02/19 10/02/19 10/02/19 15311			
9-01-25-265-100-104 19-04107	FIRE - FIRE ACADEMY INSTRUCTORS 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,502.50	P	1184 10/02/19 10/02/19 10/02/19 15311			
9-01-25-265-100-202 19-03861	FIRE-EQUIPMENT PURCHASE 1 KALD0010 KALDOR EMERGENCY LIGHTS	REPLACE EMERGENCY LIGHT BARS	1,186.03	R	09/13/19 10/02/19		4572	
9-01-25-265-100-232 19-03439	FIRE-EQUIPMENT MAINTENANCE 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19 09/30/19		19-0888	B
19-03439	3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19 09/30/19		19-0887	B
19-03439	4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19 09/30/19		19-0889	B
19-03439	5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19 09/30/19		19-0890	B
19-03439	6 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 5 ENGINES		1,147.50	R	08/16/19 09/30/19		19-0891	B
			6,489.90					
9-01-25-265-100-234 19-03711	FIRE-AIR UNIT EXPENSES 1 PINNACLE PINNACLE TECHNOLOGIES LLC	KERI DOORS.NET PRO EDITION	625.00	R	09/04/19 10/01/19		1702	
19-03711	2 PINNACLE PINNACLE TECHNOLOGIES LLC	KERI PROXIMITY KEYFOBS	193.75	R	09/04/19 10/01/19		1702	
19-03757	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT BEZEL, LOWER, AV3000 HT	173.03	R	09/06/19 10/02/19		61885	
19-03818	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIR AIR COMPRESSOR ON	312.50	R	09/13/19 09/30/19		804380	
			1,304.28					
9-01-25-265-100-267 19-00203	FIRE-ACADEMY MATERIALS 18 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19 09/30	49	66654	B

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9-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
19-00203	19 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	10/02/19		66655	B
19-02908	3 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - ACADEMY	120.00	R	07/02/19	10/01/19		244	B
19-03042	5 MRJOHN RUSSELL REID WASTE HAUL DISPOS	HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	10/01/19		5687517	B
19-03337	1 PMC ASSO PHILIP M. CASCIANO ASSOC. INC	ANALOG RADIO w/ DISPLAY SCREEN	4,364.88	R	08/07/19	10/01/19		84540	
19-03554	1 PINNACLE PINNACLE TECHNOLOGIES LLC	REPAIR/RENEWAL PINNACLE ACCESS	375.00	R	08/23/19	10/01/19		1701	
19-03754	1 LLOYDS LLOYD'S REPAIR SERVICE	REPLACE BROKEN HYDRAULIC HOSE	232.45	R	09/06/19	10/01/19		10712	
			5,279.33						
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
19-03553	1 PINNACLE PINNACLE TECHNOLOGIES LLC	COMPUTER, DISPATCH SOFTWARE &	925.00	R	08/23/19	10/01/19		1703	
9-01-25-265-100-334	FIRE-POLICE								
19-03855	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	PRO SAW 16" w/ DEPTH GAUGE &	1,849.99	R	09/13/19	10/01/19		13722	
9-01-25-265-100-335	FIRE-SAFETY UNIT								
19-03709	1 NJFIR010 ACTION FIRE APPARATUS, TBA	STANFIELD'S BLACK NOMEX HOOD	292.50	R	09/04/19	10/02/19		61983	
	Extd Total:		20,594.93						
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
19-04107	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,689.11	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT								
19-04107	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		9.05	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
19-04107	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,775.73	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
19-03585	2 WBMASON W.B.MASON	FIRE PREVENTION OFFICE SUPPLIE	16.85	R	08/23/19	10/01/19		202290586	
	Extd Total:		8,490.74						
	Department Total:		29,085.67						

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9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-04107	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,884.61	P	1184	10/02/19	10/02/19	15311
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		692,593.94					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-04107	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		65,680.12	P	1184	10/02/19	10/02/19	15311
9-01-26-290-100-104	STREETS & ROADS - OVERTIME							
19-04107	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		692.15	P	1184	10/02/19	10/02/19	15311
9-01-26-290-100-107	SEASONAL S/W							
19-04107	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		843.75	P	1184	10/02/19	10/02/19	15311
9-01-26-290-100-217	DPW-UNIFORMS							
19-03825	2 AMY SARR AMY SARRINIKOLAOU	REIMBURSEMENT WORK BOOTS	150.00	R	09/13/19	10/01/19	WORK BOOTS	B
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
19-00165	9 JASPAJAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	214.99	R	01/15/19	10/01/19	A1002293	B
19-00165	10 JASPAJAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	19.96	R	01/15/19	10/01/19	A1002335	B
19-00165	11 JASPAJAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	39.98	R	01/15/19	10/01/19	A1006551	B
19-00165	12 JASPAJAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	61.49	R	01/15/19	10/01/19	B682017	B
19-00168	10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	29.99	R	01/15/19	10/01/19	4180	B
19-00168	11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.38	R	01/15/19	10/01/19	4197	B
19-00168	12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	58.00	R	01/15/19	10/01/19	4316	B
19-01683	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	358.20	R	04/03/19	10/01/19	833540	B
			798.99					
9-01-26-290-100-258	DPW-DRAINAGE							
19-02290	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE SYS	2,500.00	R	05/16/19	10/02/19	012-19-1	B
19-04012	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	OVERAGE ON P O # 19-02290	329.42	R	09/25/19	10/02/19	012-19-1 A	
			2,829.42					
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
19-02417	4 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	165.00	R	05/23/19	10/01/19	22802	B

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9-01-26-290-100-276	DPW-TREE MAINTENANCE								
19-02099	15 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,200.00	R	05/01/19	09/30/19		6 TANGLEWOOD	B
19-02099	16 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	5,500.00	R	05/01/19	09/30/19		45 FOXWOOD RUN	B
19-02099	17 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	1,500.00	R	05/01/19	10/02/19		28 PACKARD	B
19-02099	18 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	<u>3,000.00</u>	R	05/01/19	10/02/19		26 WOODSIDE	B
			13,200.00						
9-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
19-00175	7 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	85.50	R	01/15/19	10/02/19		JAN/FEB 2019	B
	Extd Total:		84,444.93						
9-01-26-290-102-101	PARKS - S/W REG								
19-04107	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		35,609.32	P	1184	10/02/19	10/02/19	10/02/19	15311
19-04107	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		<u>770.18</u>	P	1184	10/02/19	10/02/19	10/02/19	15311
			36,379.50						
9-01-26-290-102-103	PARKS- OT								
19-04107	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		276.90	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
19-01520	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	215.82	R	03/25/19	10/01/19		132905	B
19-01520	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	134.90	R	03/25/19	10/01/19		133087	B
19-01520	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	54.25	R	03/25/19	10/01/19		134171	B
19-01520	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	34.98	R	03/25/19	10/01/19		134172	B
19-02168	3 MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	242.65	R	05/08/19	10/01/19		08/26/19	B
19-02355	3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	764.46	R	05/16/19	10/01/19		1028180	B
19-02631	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	<u>339.90</u>	R	06/10/19	10/01/19		230366	B
			1,786.96						
9-01-26-290-102-256	PARKS-MAINTENANCE								
19-01667	11 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.95	R	04/03/19	10/01/19		A1004489	B
19-01667	12 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	89.38	R	04/03/19	10/01/19		A1003814	B
19-01667	13 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.18	R	04/03/19	10/01/19		A1005846	B
19-01667	14 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.46	R	04/03/19	10/01/19		A1006413	B
19-01667	15 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.62	R	04/03/19	10/01/19		B681623	B
19-01667	16 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	139.71	R	04/03/19	10/01/19		A1006675	B
19-01667	17 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	29.45	R	04/03/19	10/01/19		A1008503	B
19-01667	18 JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.45	R	04/03/19	10/01/19	52	A1008816	B

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9-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
19-01667	19 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.45	R	04/03/19	10/01/19		A1010208	B
19-01878	6 CAPELLI CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	124.00	R	04/16/19	09/30/19		28492	B
19-01878	7 CAPELLI CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	124.00	R	04/16/19	09/30/19		28494	B
19-01878	8 CAPELLI CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	272.00	R	04/16/19	09/30/19		28540	B
19-01878	9 CAPELLI CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	202.00	R	04/16/19	09/30/19		28544	B
19-02128	3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	390.85	R	05/01/19	10/01/19		230370	B
19-02128	4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	156.95	R	05/01/19	10/01/19		230371	B
19-02497	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	568.80	R	05/31/19	10/01/19		834173	B
19-03189	4 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	216.00	R	07/25/19	10/01/19		10359	B
19-03834	2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	MISC SUPPLIES FOR PARK MAINT	287.60	R	09/13/19	10/02/19		42374	B
19-03834	3 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	MISC SUPPLIES FOR PARK MAINT	5.20	R	09/13/19	10/02/19		42375	B
19-03843	2 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2383	B
19-03843	3 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2384	B
19-03843	4 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2385	B
19-03843	5 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2386	B
19-03843	6 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	225.00	R	09/13/19	09/30/19		2392	B
19-03843	7 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2397	B
19-03843	8 CAPELLI CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2401	B
19-03853	1 CAPELLI CAPELLI FARMS, LLC	OVERAGE ON P O # 19-01878	70.00	R	09/13/19	09/30/19		28544A	
			4,726.05						
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
19-03541	1 JERSEYSE JERSEY SEED, INC.	50 LB BAGS OF SEED	4,475.00	R	08/22/19	10/01/19		0064094	
19-03744	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	FERTILIZER	5,491.20	R	09/06/19	10/02/19		10185	B
			9,966.20						
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
19-03683	1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	09/03/19	10/01/19		8508-5	
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
19-03444	2 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,702.00	R	08/16/19	10/01/19		103588	B
19-03444	3 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	150.00	R	08/16/19	10/01/19		103591	B
19-03444	4 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	225.00	R	08/16/19	10/01/19		103592	B
			2,077.00						
9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
19-03567	1 MIDAMERI MID-AMERICA SALES ASSOCIATES	SOCER GOAL NEW 3MM TWISTED	902.32	R	08/23/19	10/01/19	53	408685-00	
19-03567	2 MIDAMERI MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	1,405.76	R	08/23/19	10/01/19	53	408685-00	

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9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT	Continued							
19-03567	3 MIDAMERI MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	1,482.16	R	08/23/19	10/01/19		408685-00	
19-03567	4 MIDAMERI MID-AMERICA SALES ASSOCIATES	FREIGHT OUT	169.69	R	08/23/19	10/01/19		408685-00	
			3,959.93						
	Extd Total:		60,922.54						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-04107	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		19,416.52	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-04107	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		464.62	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-03758	2 STAPLES STAPLES ADVANTAGE	DPW TONER	39.99	R	09/06/19	10/02/19		3424822225	
19-03809	1 ALLAM030 ALL AMERICAN PRINT & COPY	SELF INKING STAMP NOTARY STAMP	16.00	R	09/13/19	09/30/19		72698	
			55.99						
9-01-26-290-104-206	ADMINISTRATION & ENG - TRAINING								
19-03612	2 TREAS020 TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/01/19		191298480	B
19-03613	2 TREAS020 TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/01/19		191409820	B
			160.00						
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-02092	4 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	85.11	R	05/01/19	09/30/19		8617950 090119	B
19-04059	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2020 HOMESTEADER	60.00	R	09/26/19	10/02/19		2020 HOMESTEAD	B
			145.11						
	Extd Total:		20,242.24						
	Department Total:		165,609.71						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-04107	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		4,340.27	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-26-305-100-102	SOLID WASTE & RECYCLING- OVERTIME WAGES								
19-04107	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		392.63	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
19-04107	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,826.82	P	1184	10/02/19	10/02/19	54	15311

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9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-04107	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	4,000.39	P	1184 10/02/19	10/02/19	10/02/19	15311
9-01-26-305-100-113	CLEAN COMMUNITIES- PT							
19-04107	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	1,941.36	P	1184 10/02/19	10/02/19	10/02/19	15311
19-04107	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	492.00	P	1184 10/02/19	10/02/19	10/02/19	15311
			2,433.36					
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-03569	2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	56.66	R	08/23/19	10/01/19	4325
19-03784	1 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	SOIL TESTING AT COMPOST SITE	450.00	R	09/10/19	10/01/19	11523
19-03786	1 PRECIANA	PRECISION ANALYTICAL SERVICES	METAL TESTING FOR COMPOST	525.00	R	09/10/19	10/01/19	49405
19-03986	2 RED BANK POSTMASTER		POSTAGE TO MAIL 2019 FALL	5,200.00	R	09/24/19	10/01/19	FALL LEAF POSTC
			6,231.66					
9-01-26-305-100-800	CONTRACTOR FEES							
19-00076	10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	09/30/19	185875
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-00186	8 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	479.52	R	01/15/19	10/01/19	225029
19-00186	9 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	421.68	R	01/15/19	10/01/19	225470
19-00186	10 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	284.16	R	01/15/19	10/01/19	226946
19-00186	11 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	464.64	R	01/15/19	10/01/19	228419
19-02324	6 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19686
19-02324	7 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19750
19-02324	8 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19759
19-02324	9 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19783
			3,050.00					
	Extd Total:		378,692.13					
	Department Total:		378,692.13					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-04107	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	21,754.50	P	1184 10/02/19	10/02/19	10/02/19	15311
19-04107	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	682.95	P	1184 10/02/19	10/02/19	10/02/19	15311
			22,437.45					
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
19-04107	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	1,043.52	P	1184 10/02/19	10/02/19	55	15311

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9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
19-04107	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	1,449.63	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
19-04107	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	421.88	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00340	12 TOWNS010	TOWNSHIP HARDWARE	21.98	R	01/23/19 10/01/19		4183	B
19-00345	8 MIDDLE120	MIDDLETON PLUMBING & HEATING	150.03	R	01/23/19 10/01/19		094561	B
19-01426	19 FERGU005	FERGUSON ENTERPRISES, INC.	18.42	R	03/14/19 09/30/19		3530199	B
19-02014	2 MONMO020	MONMOUTH BUILDING CENTER	951.98	R	04/25/19 10/01/19		898742	B
19-02357	7 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	190.00	R	05/16/19 10/01/19		425911	B
19-02357	8 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	124.68	R	05/16/19 10/01/19		426486	B
19-02357	9 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	90.23	R	05/16/19 10/01/19		426717	B
19-02357	10 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	247.66	R	05/16/19 10/01/19		426718	B
19-02527	68 JASPN	JASPN BROTHERS HARDWARE	9.53	R	05/31/19 10/01/19		A1002429	B
19-02527	69 JASPN	JASPN BROTHERS HARDWARE	66.29	R	05/31/19 10/01/19		A1003475	B
19-02527	70 JASPN	JASPN BROTHERS HARDWARE	41.51	R	05/31/19 10/01/19		A1003771	B
19-02527	71 JASPN	JASPN BROTHERS HARDWARE	19.16	R	05/31/19 10/01/19		A1004344	B
19-02527	72 JASPN	JASPN BROTHERS HARDWARE	7.00	R	05/31/19 10/01/19		A1004345	B
19-02527	73 JASPN	JASPN BROTHERS HARDWARE	20.15	R	05/31/19 10/01/19		A1004747	B
19-02527	74 JASPN	JASPN BROTHERS HARDWARE	20.60	R	05/31/19 10/01/19		A1005856	B
19-02527	75 JASPN	JASPN BROTHERS HARDWARE	5.31	R	05/31/19 10/01/19		A1006195	B
19-02527	76 JASPN	JASPN BROTHERS HARDWARE	0.40	R	05/31/19 10/01/19		A1006155	B
19-02527	77 JASPN	JASPN BROTHERS HARDWARE	13.98	R	05/31/19 10/01/19		A1007901	B
19-02527	78 JASPN	JASPN BROTHERS HARDWARE	6.79	R	05/31/19 10/01/19		A1008223	B
19-02728	8 COOPE010	COOPER ELECTRIC SUPPLY	32.76	R	06/13/19 09/30/19		S037847144.001	B
19-02747	2 CAVAN010	CAVANAUGH'S	225.00	R	06/13/19 09/30/19		802787	B
19-02747	3 CAVAN010	CAVANAUGH'S	165.00	R	06/13/19 09/30/19		802527	B
19-02938	5 CINTAS	CINTAS CORPORATION NO. 2	636.11	R	07/02/19 09/30/19		42F243874	B
19-03032	2 JASPN	JASPN BROTHERS HARDWARE	101.85	R	07/10/19 10/01/19		A1005685	B
19-03032	3 JASPN	JASPN BROTHERS HARDWARE	43.79	R	07/10/19 10/01/19		A1006712	B
19-03032	4 JASPN	JASPN BROTHERS HARDWARE	23.99	R	07/10/19 10/01/19		A1006848	B
19-03032	5 JASPN	JASPN BROTHERS HARDWARE	33.49	R	07/10/19 10/01/19		A1008142	B
19-03032	6 JASPN	JASPN BROTHERS HARDWARE	36.98	R	07/10/19 10/01/19		A1008143	B
19-03032	7 JASPN	JASPN BROTHERS HARDWARE	84.70	R	07/10/19 10/01/19		A1008531	B
19-03032	8 JASPN	JASPN BROTHERS HARDWARE	15.74	R	07/10/19 10/01/19		A1008570	B
19-03032	9 JASPN	JASPN BROTHERS HARDWARE	19.13	R	07/10/19 10/01/19		A1008592	B
19-03032	10 JASPN	JASPN BROTHERS HARDWARE	1.80	R	07/10/19 10/01/19	56	A1008777	B

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-03032 11 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.16	R	07/10/19 10/01/19		A1008854	B
19-03032 12 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.09	R	07/10/19 10/01/19		A1008875	B
19-03032 13 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	07/10/19 10/01/19		A1009641	B
19-03032 14 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.09	R	07/10/19 10/01/19		A1009773	B
19-03032 15 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	111.65	R	07/10/19 10/01/19		A1009963	B
19-03032 16 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	147.07	R	07/10/19 10/01/19		A1010031	B
19-03032 17 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.30	R	07/10/19 10/01/19		A1010244	B
19-03032 18 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	119.22	R	07/10/19 10/01/19		A1010391	B
19-03032 19 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.01	R	07/10/19 10/01/19		A1010565	B
19-03032 20 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.03	R	07/10/19 10/01/19		A1010904	B
19-03033 2 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	590.63	R	07/10/19 10/01/19		69980993-00	B
19-03545 1 ATLAN070	ATLANTIC PLUMBING SUPPLY	2X300 250# IPS POLY PIPE SIDR7	751.29	R	08/22/19 09/30/19		S3202100.001	
19-03545 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	AY 74738-33 LF 2" IPS PE	149.31	R	08/22/19 09/30/19		S3202100.001	
19-03545 3 ATLAN070	ATLANTIC PLUMBING SUPPLY	500' COIL 12GA W/BLUE JACKET	140.00	R	08/22/19 09/30/19		S3202100.001	
19-03545 4 ATLAN070	ATLANTIC PLUMBING SUPPLY	AYM 6136 2: IPS STIFFENER	11.52	R	08/22/19 09/30/19		S3202100.001	
19-03545 5 ATLAN070	ATLANTIC PLUMBING SUPPLY	SHIPPING & HANDLING CHGS	10.00	R	08/22/19 09/30/19		S3202100.001	
19-03681 1 CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	194.30	R	09/03/19 09/30/19		10817	
19-03681 2 CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	87.68	R	09/03/19 09/30/19		10817	
19-03681 3 CHEMT010	CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	131.60	R	09/03/19 09/30/19		10817	
			6,219.98					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-03141 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,891.10	R	07/22/19 10/01/19		10692	B
19-03141 3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	263.00	R	07/22/19 10/01/19		10693	B
19-03141 4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	112.50	R	07/22/19 10/01/19		77876	B
19-03465 2 DNRCARPE	D N R CARPET MILL, INC.	SCRAPE UP THE EXISTING TILES	995.00	R	08/16/19 09/30/19		6068	B
19-03879 1 HALLS010	HALL SECURITY	INSTALL HONEYWELL VISTA PANIC	2,110.00	R	09/13/19 10/01/19		106655	
			6,371.60					
	Extd Total:		37,944.06					
	Department Total:		37,944.06					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-04107 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		20,413.67	P	1184 10/02/19 10/02/19 10/02/19 15311			
19-04107 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		445.25	P	1184 10/02/19 10/02/19 10/02/19 15311			
			20,858.92					

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9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-04107	61 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		809.51	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-01570	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	242.42	R	03/25/19 09/30/19		RT19080393	B
19-01867	11 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	38.98	R	04/16/19 10/01/19		00186494	B
19-01867	12 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	53.38	R	04/16/19 10/01/19		00187865	B
19-01869	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	390.42	R	04/16/19 10/01/19		675486	B
19-01869	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	510.88	R	04/16/19 10/01/19		675767C	B
19-02534	28 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	204.49	R	05/31/19 09/30/19		I113436071	B
19-02534	29 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	116.97	R	05/31/19 09/30/19		I113436158	B
19-02534	30 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	75.00-	R	05/31/19 09/30/19		C113207448	B
19-02534	31 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	79.90-	R	05/31/19 09/30/19		C113207449	B
19-02534	32 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	220.00-	R	05/31/19 09/30/19		C113207450	B
19-02534	33 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	212.56	R	05/31/19 09/30/19		I113436476	B
19-02534	34 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	320.28	R	05/31/19 09/30/19		I113437218	B
19-02534	35 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	7.52-	R	05/31/19 09/30/19		C1132075531	B
19-02649	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	263.37	R	06/10/19 10/01/19		301-022658	B
19-02649	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	49.40	R	06/10/19 10/01/19		301-022983	B
19-02649	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	127.89	R	06/10/19 10/01/19		301-023016	B
19-02649	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	38.90	R	06/10/19 10/01/19		300-049686	B
19-02649	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	22.10	R	06/10/19 10/01/19		300-050170	B
19-02649	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	4.42	R	06/10/19 10/01/19		055-862537	B
19-02649	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	88.04	R	06/10/19 10/01/19		301-023253	B
19-02649	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	74.46	R	06/10/19 10/01/19		016-963893	B
19-02649	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	44.75	R	06/10/19 10/01/19		301-023445	B
19-02649	30 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	61.70	R	06/10/19 10/01/19		301-023934	B
19-02649	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	341.07	R	06/10/19 10/01/19		301-024192	B
19-02649	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	158.40	R	06/10/19 10/01/19		301-024474	B
19-02649	33 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	93.01	R	06/10/19 10/01/19		013-386028	B
19-02649	34 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	218.84	R	06/10/19 10/01/19		301-024608	B
19-02649	35 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	319.47	R	06/10/19 10/01/19		301-024665	B
19-02649	36 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	33.07	R	06/10/19 10/01/19		300-053859	B
19-02649	37 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	168.96	R	06/10/19 10/01/19		031-002034	B
19-02649	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	49.38	R	06/10/19 10/01/19		301-025485	B
19-02649	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	175.67	R	06/10/19 10/01/19		302-015930	B
19-02649	40 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	185.60	R	06/10/19 10/01/19		301-025551	B
19-02649	41 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	394.70	R	06/10/19 10/01/19		301-025951	B
19-02649	42 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	46.37	R	06/10/19 10/01/19	58	300-056960	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-02649	43 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	548.64	R	06/10/19 10/01/19		301-026194	B
19-02649	44 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	15.91	R	06/10/19 10/01/19		301-026329	B
19-02649	45 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	39.18	R	06/10/19 10/01/19		301-026330	B
19-02649	46 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	158.13-	R	06/10/19 10/01/19		261-1119	B
19-02649	47 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	247.63-	R	06/10/19 10/01/19		261-1429	B
19-02649	48 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	63.00-	R	06/10/19 10/01/19		261-1436	B
19-03136	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	210.80	R	07/22/19 09/30/19		5196250	B
19-03136	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	150.61	R	07/22/19 09/30/19		5196361	B
19-03136	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	199.91	R	07/22/19 09/30/19		5196664	B
19-03136	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	183.14	R	07/22/19 09/30/19		5196738	B
19-03136	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	95.61	R	07/22/19 09/30/19		5196794	B
19-03136	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	134.00	R	07/22/19 09/30/19		6433310/1	B
19-03136	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	100.00	R	07/22/19 09/30/19		6433533/1	B
19-03136	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	236.55	R	07/22/19 09/30/19		5196886	B
19-03136	11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	156.56	R	07/22/19 09/30/19		5196996	B
19-03354	2 CHEMTO10 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,493.50	R	08/07/19 09/30/19		10826	B
19-03839	2 SNAPON JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	906.50	R	09/13/19 10/01/19		09171996938	B
			9,669.68					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00945	3 PIERC010 PIERCE EQUIPMENT CO.	PARTS FOR VAC CON	104.88	R	02/20/19 10/01/19		1819864	B
19-02333	2 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	265.00	R	05/16/19 10/01/19		PSO262105-1	B
19-02333	3 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	177.02	R	05/16/19 10/01/19		PSO262567-1	B
19-02333	4 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	446.94	R	05/16/19 10/01/19		PSO262105-2	B
19-02333	5 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	25.95	R	05/16/19 10/01/19		PSO263163-1	B
19-02333	6 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	181.00	R	05/16/19 10/01/19		PSO264237-1	B
19-02648	21 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	116.04	R	06/10/19 10/01/19		132292	B
19-02648	22 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	107.24	R	06/10/19 10/01/19		132376	B
19-02648	23 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	117.60	R	06/10/19 10/01/19		132398	B
19-02648	24 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	359.98	R	06/10/19 10/01/19		132539	B
19-02648	25 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	32.20	R	06/10/19 10/01/19		132584	B
19-02648	26 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	31.17	R	06/10/19 10/01/19		132596	B
19-02648	27 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	205.66	R	06/10/19 10/01/19		132639	B
19-02648	28 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	147.30	R	06/10/19 10/01/19		132692	B
19-02648	29 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	5.04	R	06/10/19 10/01/19		132876	B
19-02648	30 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	5.04	R	06/10/19 10/01/19		132877	B
19-02648	31 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	39.77	R	06/10/19 10/01/19		132933	B
19-02648	32 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.69	R	06/10/19 10/01/19	59	132961	B

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9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-02648	33 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.69	R	06/10/19 10/01/19		132962	B
19-02648	34 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	183.21	R	06/10/19 10/01/19		132992	B
19-02648	35 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	201.28	R	06/10/19 10/01/19		133425	B
19-02648	36 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	79.18	R	06/10/19 10/01/19		133616	B
19-02648	37 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	107.70	R	06/10/19 10/01/19		133617	B
19-02932	6 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	136.95	R	07/02/19 10/01/19		9306991816	B
19-03187	2 HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	H D TRUCK PARTS, REPAIRS, ETC	2,433.04	R	07/25/19 10/01/19		S74171	B
19-03290	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	64.90	R	08/06/19 09/30/19		364175	
19-03290	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	329.90	R	08/06/19 09/30/19		364218	
19-03290	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,299.90	R	08/06/19 09/30/19		364219	
19-03290	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	159.50	R	08/06/19 09/30/19		364205	
19-03290	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	801.54	R	08/06/19 09/30/19		364460	
19-03290	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	47.88	R	08/06/19 09/30/19		364497	
19-03290	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	236.29	R	08/06/19 09/30/19		364604	
19-03290	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	419.80	R	08/06/19 09/30/19		364629	
19-03293	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	167.14	R	08/06/19 10/01/19		132838	B
19-03293	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	62.56	R	08/06/19 10/01/19		133654	B
19-03293	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	19.60	R	08/06/19 10/01/19		133657	B
19-03293	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	178.60	R	08/06/19 10/01/19		133692	B
19-03293	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	118.56	R	08/06/19 10/01/19		133733	B
19-03293	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	25.98	R	08/06/19 10/01/19		133891	B
19-03293	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	63.46	R	08/06/19 10/01/19		133978	B
19-03293	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	20.86	R	08/06/19 10/01/19		134021	B
19-03293	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	332.94	R	08/06/19 10/01/19		133945	B
19-03293	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	576.22	R	08/06/19 10/01/19		134167	B
19-03293	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	128.59	R	08/06/19 10/01/19		134201	B
19-03293	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	394.10	R	08/06/19 10/01/19		134228	B
19-03293	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	15.24	R	08/06/19 10/01/19		134286	B
			11,006.13					
9-01-26-315-100-231	DPW-TIRES							
19-02926	2 CUST0020 CUSTOM BANDAG INC.	TIRES	1,896.72	R	09/30/19 09/30/19		40197231	
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-00151	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	188.98	R	01/15/19 09/30/19		363651	B
19-00153	7 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	93.14	R	01/15/19 10/01/19		5808396	B
19-00153	8 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	312.23	R	01/15/19 10/01/19	60	58084348	B
19-00153	9 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	20.64	R	01/15/19 10/01/19		58084349	B

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9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued						
19-00153	10 NORWOOD NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	112.34	R	01/15/19	10/01/19	58084463	B
19-03800	2 GROFF GROFF TRACTOR NEW JERSEY LLC	PAINT, ETC FOR BODY SHOP	<u>1,983.00</u>	R	09/10/19	10/01/19	PSO263080-1	B
			2,710.33					
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING							
19-00175	4 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	90.25	R	05/08/19	09/30/19	MARCH/APRIL 2019	B
19-00175	5 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	66.50	R	05/08/19	09/30/19	MAY/JUNE 2019	B
19-00175	6 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	<u>90.25</u>	R	05/08/19	09/30/19	JULY/AUG 2019	B
			247.00					
	Extd Total:		47,198.29					
	Department Total:		47,198.29					
	CAFR Total:		629,444.19					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-04107	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		5,945.39	P	1184	10/02/19	10/02/19	10/02/19
19-04107	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		<u>232.26-</u>	P	1184	10/02/19	10/02/19	10/02/19
			5,713.13					
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-04107	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		747.98	P	1184	10/02/19	10/02/19	10/02/19
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-04107	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,293.92	P	1184	10/02/19	10/02/19	10/02/19
9-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
19-03811	1 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH DEPT WINDOW ENVELOPES	430.00	R	09/13/19	09/30/19	72690	
	Extd Total:		8,185.03					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-04107	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,216.36	P	1184	10/02/19	10/02/19	10/02/19
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440	16 MAUR MCG MAUREEN A. MCGEE	Professional Services	1,260.00	R	07/16/19	10/02/19	9/6 - 9/25/19	B
	Extd Total:		4,476.36					
	Department Total:		12,661.39					

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Extd: ANIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-02803	1 MGLFO010 MGL FORMS SYSTEMS	2019 CAT LICENSE TAGS	266.00	R	06/21/19	10/01/19	166765	
19-02803	2 MGLFO010 MGL FORMS SYSTEMS	"O" RINGS	70.00	R	06/21/19	10/01/19	166765	
19-02803	3 MGLFO010 MGL FORMS SYSTEMS	2020 DOG LICENSE TAGS	<u>1,193.00</u>	R	06/21/19	10/01/19	166765	
			1,529.00					
Extd Total: ANIMAL CONTROL-SALARY & WAGES						1,529.00		
Department Total:						1,529.00		
CAFR Total:						14,190.39		
9-01-28-370-100-105	RECREATION S/W							
19-04107	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,825.52	P	1184	10/02/19	10/02/19	15311
9-01-28-370-100-106	RECREATION PT S/W							
19-04107	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,148.29	P	1184	10/02/19	10/02/19	15311
9-01-28-370-100-107	SENIOR S/W							
19-04107	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,409.41	P	1184	10/02/19	10/02/19	15311
9-01-28-370-100-108	SENIOR PT S/W							
19-04107	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,316.06	P	1184	10/02/19	10/02/19	15311
9-01-28-370-100-125	ART CENTER - REGULAR							
19-04107	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,500.50	P	1184	10/02/19	10/02/19	15311
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-03586	1 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	7.15	R	08/23/19	10/02/19	202327229	
Extd Total:						16,206.93		
Department Total:						16,206.93		
CAFR Total:						16,206.93		
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-04107	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		49,297.20	P	1184	10/02/19	10/02/19	15311

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9-01-29-390-100-104	LIBRARY - PT S/W							
19-04107	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	10,646.21	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
19-00462	16 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	32.20	R	01/23/19 10/02/19	A1017847	B
19-00652	8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R	01/30/19 10/02/19	2433986	B
19-03574	2 DSWAT010	DS WATERS OF AMERICA	Water Cooler	24.07	R	08/23/19 10/02/19	16278190 091819	B
19-03810	1 ALLAM030	ALL AMERICAN PRINT & COPY	1 BOX OF LIBRARY BUSINESS CARD	30.00	R	09/13/19 09/30/19	72691	
				281.27				
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
19-03740	2 BEAC0010	BEACON AWARDS & SIGNS	Uniform Shirts and Apparel	165.80	R	09/06/19 10/01/19	0904-LIBRARY	B
9-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
19-00458	18 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs	13.12	R	01/23/19 10/02/19	14044	B
9-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
19-00458	17 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	656.00	R	01/23/19 10/02/19	14044	B
9-01-29-390-100-231	LIBRARY -BOOKS							
19-00468	57 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19 10/02/19	68179903	B
19-00468	58 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.95	R	01/23/19 10/02/19	68179512	B
19-00468	59 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	184.74	R	01/23/19 10/02/19	68264316	B
19-00468	60 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19 10/02/19	68478476	B
19-00468	61 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19 10/02/19	68500423	B
19-00468	62 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19 10/02/19	68501018	B
19-02347	862 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/16/19 10/01/19	5015715369	B
19-02347	863 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68	R	05/16/19 10/01/19	3022891678	B
19-02347	864 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	158.90	R	05/16/19 10/01/19	3022891677	B
19-02347	865 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.88	R	05/16/19 10/01/19	2034801298	B
19-02347	866 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.93	R	05/16/19 10/01/19	2034801297	B
19-02347	867 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	153.93	R	05/16/19 10/01/19	5015706323	B
19-02347	868 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.71	R	05/16/19 10/01/19	5015698376	B
19-02347	869 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 10/01/19	5015698375	B
19-02347	870 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R	05/16/19 10/01/19	5015698374	B
19-02347	871 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.45	R	05/16/19 10/01/19	5015698373	B
19-02347	872 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.49	R	05/16/19 10/01/19	5015698372	B
19-02347	873 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19 10/01/19	5015698371	B
19-02347	874 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.88	R	05/16/19 10/01/19	5015698370	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 875	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11 R	05/16/19	10/01/19		5015698369	B
19-02347 876	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.04 R	05/16/19	10/01/19		5015698368	B
19-02347 877	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.89 R	05/16/19	10/01/19		5015698367	B
19-02347 878	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.99 R	05/16/19	10/01/19		5015698366	B
19-02347 879	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.05 R	05/16/19	10/01/19		5015698365	B
19-02347 881	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75 R	05/16/19	10/01/19		5015698364	B
19-02347 882	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.06 R	05/16/19	10/01/19		5015698363	B
19-02347 883	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.14 R	05/16/19	10/01/19		5015698362	B
19-02347 884	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.96 R	05/16/19	10/01/19		5015698361	B
19-02347 885	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.86 R	05/16/19	10/01/19		5015713600	B
19-02347 886	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.07 R	05/16/19	10/01/19		5015713599	B
19-02347 887	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.65 R	05/16/19	10/01/19		5015713598	B
19-02347 888	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	256.74 R	05/16/19	10/01/19		5015713597	B
19-02347 889	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.20 R	05/16/19	10/01/19		5015680258	B
19-02347 890	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68 R	05/16/19	10/01/19		5015680259	B
19-02347 891	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.49 R	05/16/19	10/01/19		5015680260	B
19-02347 892	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.79 R	05/16/19	10/01/19		5015680261	B
19-02347 893	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	187.83 R	05/16/19	10/01/19		5015680262	B
19-02347 894	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79 R	05/16/19	10/01/19		5015680263	B
19-02347 895	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.77 R	05/16/19	10/01/19		2034771422	B
19-02347 896	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.81 R	05/16/19	10/01/19		2034771423	B
19-02347 897	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.94 R	05/16/19	10/01/19		5015688799	B
19-02347 898	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.46 R	05/16/19	10/01/19		2034779374	B
19-02347 899	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.86 R	05/16/19	10/01/19		2034779375	B
19-02347 900	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.35 R	05/16/19	10/01/19		2034779376	B
19-02347 901	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.02 R	05/16/19	10/01/19		2034779377	B
19-02347 902	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51 R	05/16/19	10/01/19		2034768537	B
19-02347 903	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.43 R	05/16/19	10/01/19		2034768538	B
19-02347 904	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.79 R	05/16/19	10/01/19		2034768539	B
19-02347 905	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19 R	05/16/19	10/01/19		2034768540	B
19-02347 906	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70 R	05/16/19	10/01/19		5015689963	B
19-02347 907	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34 R	05/16/19	10/01/19		5015689964	B
19-02347 908	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.36 R	05/16/19	10/01/19		5015689965	B
19-02347 909	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80 R	05/16/19	10/01/19		5015689966	B
19-02347 910	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68 R	05/16/19	10/01/19		5015689967	B
19-02347 911	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80 R	05/16/19	10/01/19		5015689968	B
19-02347 912	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80 R	05/16/19	10/01/19		5015689969	B
19-02347 913	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25 R	05/16/19	10/01/19	64	5015689970	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-02347 914	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.19	R	05/16/19 10/01/19		5015689971	B
19-02347 915	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.70	R	05/16/19 10/01/19		5015690511	B
19-03039 21	BRODA020 BRODART CO.	Multiple Books/Standing Orders	302.53	R	07/10/19 10/01/19		B5754527	B
19-03039 22	BRODA020 BRODART CO.	Multiple Books/Standing Orders	300.14	R	07/10/19 10/01/19		B5754526	B
19-03573 2	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	275.62	R	08/23/19 10/01/19		5015693312	B
19-03573 3	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.21	R	08/23/19 10/01/19		5015702647	B
19-03573 4	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.60	R	08/23/19 10/01/19		5015702648	B
19-03573 5	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19 10/01/19		5015702649	B
19-03573 6	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	08/23/19 10/01/19		5015702650	B
19-03573 7	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.22	R	08/23/19 10/01/19		5015702651	B
19-03573 8	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.56	R	08/23/19 10/01/19		2015702652	B
19-03573 9	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19 10/01/19		5015702653	B
19-03573 10	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	08/23/19 10/01/19		5015702654	B
19-03573 11	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.51	R	08/23/19 10/01/19		5015702655	B
19-03573 12	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	122.97	R	08/23/19 10/01/19		5015702643	B
19-03573 13	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	08/23/19 10/01/19		5015702644	B
19-03573 14	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	08/23/19 10/01/19		5015702645	B
19-03573 15	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.03	R	08/23/19 10/01/19		5015702646	B
19-03573 16	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	417.96	R	08/23/19 10/01/19		5015724120	B
19-03573 17	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	164.31	R	08/23/19 10/01/19		5015724118	B
19-03573 18	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	08/23/19 10/01/19		5015724119	B
19-03573 19	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.88	R	08/23/19 10/01/19		2304796422	B
19-03573 20	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.60	R	08/23/19 10/01/19		2034796421	B
19-03573 21	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.20	R	08/23/19 10/01/19		5015707996	B
19-03573 22	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	08/23/19 10/01/19		5015707997	B
19-03573 23	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19 10/01/19		5015707998	B
19-03573 24	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.89	R	08/23/19 10/01/19		5015707999	B
19-03573 25	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.76	R	08/23/19 10/01/19		5015708000	B
19-03573 26	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.49	R	08/23/19 10/01/19		5015708001	B
19-03573 27	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.01	R	08/23/19 10/01/19		5015708002	B
19-03573 28	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	08/23/19 10/01/19		5015708003	B
19-03573 29	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	08/23/19 10/01/19		5015708004	B
19-03573 30	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	08/23/19 10/01/19		5015708005	B
19-03573 31	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.50	R	08/23/19 10/01/19		5015708006	B
19-03573 32	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.06	R	08/23/19 10/01/19		5015708007	B
19-03573 33	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	247.46	R	08/23/19 10/01/19		5015710635	B
19-03573 34	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.25	R	08/23/19 10/01/19		5015707994	B
19-03573 35	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.67	R	08/23/19 10/01/19	65	5015707995	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573	36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.32	R	08/23/19 10/01/19		5015707989	B
19-03573	37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.58	R	08/23/19 10/01/19		5015707990	B
19-03573	38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.61	R	08/23/19 10/01/19		5015707991	B
19-03573	39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	08/23/19 10/01/19		5015707992	B
19-03573	40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19 10/01/19		5015707993	B
19-03573	41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19 10/01/19		5015710645	B
19-03573	42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	08/23/19 10/01/19		5015710644	B
19-03573	43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	08/23/19 10/01/19		5015710643	B
19-03573	44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.33	R	08/23/19 10/01/19		5015710642	B
19-03573	45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	08/23/19 10/01/19		5015710641	B
19-03573	46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	08/23/19 10/01/19		5015710640	B
19-03573	47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	08/23/19 10/01/19		5015710639	B
19-03573	48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.16	R	08/23/19 10/01/19		5015710638	B
19-03573	49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19 10/01/19		5015710637	B
19-03573	50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.41	R	08/23/19 10/01/19		5015710636	B
19-03573	51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	08/23/19 10/01/19		5015710634	B
19-03573	52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	234.70	R	08/23/19 10/01/19		5015689972	B
19-03573	53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.12	R	08/23/19 10/01/19		5015689973	B
19-03573	54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.01	R	08/23/19 10/01/19		5015690795	B
19-03573	55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.40	R	08/23/19 10/01/19		5015690506	B
19-03573	56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19 10/01/19		5015690507	B
19-03573	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.36	R	08/23/19 10/01/19		5015690508	B
19-03573	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	608.72	R	08/23/19 10/01/19		5015690509	B
19-03573	59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.58	R	08/23/19 10/01/19		5015690510	B
19-03573	60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.53	R	08/23/19 10/01/19		5015690512	B
19-03573	61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	163.56	R	08/23/19 10/01/19		5015693308	B
19-03573	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.31	R	08/23/19 10/01/19		5015693309	B
19-03573	63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.20	R	08/23/19 10/01/19		5015693310	B
19-03573	64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19 10/01/19		5015693311	B
19-03573	65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.44	R	08/23/19 10/01/19		5015713172	B
19-03573	66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	785.29	R	08/23/19 10/01/19		5015713171	B
19-03573	67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.17	R	08/23/19 10/01/19		5015713167	B
19-03573	68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	08/23/19 10/01/19		5015713168	B
19-03573	69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.24	R	08/23/19 10/01/19		5015713169	B
19-03573	70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.87	R	08/23/19 10/01/19		5015713170	B
19-03573	71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	340.03	R	08/23/19 10/01/19		5015723663	B
19-03573	72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.33	R	08/23/19 10/01/19		5015723662	B
19-03573	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.29	R	08/23/19 10/01/19	66	5015723661	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.86	R	08/23/19	10/01/19		5015723660	B
19-03573	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.08	R	08/23/19	10/01/19		5015723659	B
19-03573	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.99	R	08/23/19	10/01/19		5015723658	B
19-03573	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.38	R	08/23/19	10/01/19		5015723457	B
19-03573	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	08/23/19	10/01/19		5015723656	B
19-03573	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	08/23/19	10/01/19		5015723655	B
19-03573	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.50	R	08/23/19	10/01/19		5015723654	B
19-03573	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015723653	B
19-03573	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.50	R	08/23/19	10/01/19		5015723652	B
19-03573	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015723651	B
19-03573	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	08/23/19	10/01/19		5015723650	B
19-03573	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.54	R	08/23/19	10/01/19		5015723649	B
19-03573	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	244.30	R	08/23/19	10/01/19		5015711172	B
19-03573	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.81	R	08/23/19	10/01/19		5015711171	B
19-03573	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.54	R	08/23/19	10/01/19		5015711170	B
19-03573	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	08/23/19	10/01/19		5015711169	B
19-03573	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.24	R	08/23/19	10/01/19		5015711168	B
19-03573	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.09	R	08/23/19	10/01/19		5015711167	B
19-03573	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.92	R	08/23/19	10/01/19		5015711166	B
			9,678.41						
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00452	17 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	116.23	R	01/23/19	10/02/19		297818	B
19-00452	18 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	19.99	R	01/23/19	10/02/19		296817	B
			136.22						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442	64 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/23/19	10/01/19		H39244021	B
19-00442	65 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	46.53	R	01/23/19	10/01/19		H39244020	B
19-00442	66 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/23/19	10/01/19		H39422370	B
19-00442	67 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.13	R	01/23/19	10/01/19		H39124460	B
19-03478	32 MIDWE010 MIDWEST TAPE	DVD's	19.58	R	08/16/19	10/02/19		97937263	B
19-03478	33 MIDWE010 MIDWEST TAPE	DVD's	62.97	R	08/16/19	10/02/19		97937262	B
19-03478	34 MIDWE010 MIDWEST TAPE	DVD's	17.49	R	08/16/19	10/02/19		97937261	B
19-03478	35 MIDWE010 MIDWEST TAPE	DVD's	94.44	R	08/16/19	10/02/19		97937260	B
19-03478	36 MIDWE010 MIDWEST TAPE	DVD's	72.77	R	08/16/19	10/02/19		97922019	B
19-03478	37 MIDWE010 MIDWEST TAPE	DVD's	102.85	R	08/16/19	10/02/19		97922018	B
19-03478	38 MIDWE010 MIDWEST TAPE	DVD's	15.38	R	08/16/19	10/02/19	67	97937264	B

October 4, 2019
09:14 AM

Township of Middletown
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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
19-03478	39 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	08/16/19 10/02/19		97907920	B
19-03478	40 MIDWE010 MIDWEST TAPE	DVD's	10.49	R	08/16/19 10/02/19		97907919	B
19-03478	41 MIDWE010 MIDWEST TAPE	DVD's	27.99	R	08/16/19 10/02/19		97907918	B
19-03478	42 MIDWE010 MIDWEST TAPE	DVD's	62.97	R	08/16/19 10/02/19		97907917	B
19-03478	43 MIDWE010 MIDWEST TAPE	DVD's	51.07	R	08/16/19 10/02/19		97907916	B
			672.33					
9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-02815	3 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	3,050.75	R	06/21/19 10/02/19		00995C019179029	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465	9 ELMUSA ELM USA INC	Automated Disc Cleaning	35.50	R	01/23/19 09/30/19		24638	B
19-00651	9 DELAGE TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19 10/02/19		65145433	B
19-03147	5 CDWG0010 CDW GOVERNMENT INC.	Hardware/Software Supplies	501.48	R	07/22/19 10/02/19		TTX0798	B
19-03147	6 CDWG0010 CDW GOVERNMENT INC.	Hardware/Software Supplies	250.74	R	07/22/19 10/02/19		TTT3716	B
19-03751	2 OCEANCOM OCEAN COMPUTER GROUP	Appassure Backup Renewal	2,000.00	R	09/06/19 10/02/19		277772G	B
19-03787	2 TALKING ILLION DIGITAL TECH US LTD,LLC	SMS Software - Maintenance and	1,684.00	R	09/10/19 10/01/19		8752	B
			5,220.72					
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601	18 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19 10/01/19		8/22-9/23/19	B
19-00601	19 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	854.14	R	03/18/19 10/01/19		8/22-9/23/19	B
			1,033.78					
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459	11 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19 10/02/19		65136921	B
	Extd Total:		81,250.81					
	Department Total:		81,250.81					
	CAFR Total:		81,250.81					
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116	17 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	318.43	R	05/28/19 10/01/19		8/6 - 9/5/19	B

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9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
19-00116 16 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	318.43	R	05/28/19 10/01/19		8/6-9/5/19	B
	Extd Total:		636.86					
	Department Total:		636.86					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00136 16 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	61,010.65	R	05/10/19 10/02/19		SEPT. 2019	B
	Extd Total:		61,010.65					
	Department Total:		61,010.65					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 67 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19 10/02/19		SEPT 2019	B
19-00053 68 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19 10/02/19		SEPT 2019	B
19-00053 69 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19 10/02/19		SEPT 2019	B
19-00053 70 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19 10/02/19		SEPT 2019	B
19-00053 71 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19 10/02/19		SEPT 2019	B
19-00053 72 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19 10/02/19		SEPT 2019	B
19-00053 73 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19 10/02/19		SEPT 2019	B
19-00055 10 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	935.86	R	05/10/19 10/02/19		88251953	B
19-00059 61 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19 10/02/19		OCTOBER 2019	B
19-00059 62 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19 10/02/19		OCTOBER 2019	B
19-00059 63 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19 10/02/19		OCTOBER 2019	B
19-00059 64 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19 10/02/19		SEPTEMBER 2019	B
19-00059 65 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19 10/02/19		SEPTEMBER 2019	B
19-00060 27 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW	6,038.80	R	05/10/19 10/02/19		SEPT. 2019	B
			8,724.47					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 27 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19 10/02/19		SEPTEMBER 2019	B
19-00054 28 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19 10/02/19		SEPTEMBER 2019	B
19-00060 28 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	3,076.71	R	05/10/19 10/02/19		SEPT. 2019	B
19-00060 29 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,233.88	R	05/10/19 10/02/19		SEPT. 2019	B
			4,549.34					

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9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061	34 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	373.47	R	05/10/19	10/02/19	9838346414	B
	Extd Total:		13,647.28					
	Department Total:		13,647.28					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157	43 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		6,718.25	R	05/15/19	09/30/19	08/09-09/17/19	B
19-00157	44 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		378.90	R	05/15/19	10/01/19	8/20-09/19/19	B
19-00157	45 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,074.50	R	05/15/19	10/01/19	8/20-09/20/19	B
19-00157	46 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,354.70	R	05/15/19	10/01/19	8/20-09/19/19	B
19-00157	47 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,175.07	R	05/15/19	10/01/19	8/20-09/19/19	B
			12,701.42					
	Extd Total:		12,701.42					
	Department Total:		12,701.42					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-02309	6 RACHMICH RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES		8,545.90	R	05/16/19	10/01/19	305868	B
	Extd Total:		8,545.90					
	Department Total:		8,545.90					
	CAFR Total:		96,542.11					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-04107	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		47,422.11	P	1184	10/02/19	10/02/19	10/02/19
19-04107	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		12.41-	P	1184	10/02/19	10/02/19	10/02/19
			47,409.70					
	Extd Total:		47,409.70					
	Department Total:		47,409.70					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039	69 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,917.06	P	1183	05/15/19	10/02/19	10/02/19 P/R 10/4/2019
19-00039	70 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #	377.00	P	1183	05/15/19	10/02/19	10/02/19 P/R 10/4/2019

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9-01-36-477-200-284 19-00039	DEFINED CONTRIBUTION RETIREMENT PROGRAM 71 PRUDENT PRUDENTIAL RETIREMENT	Continued LTD LINE #	<u>198.08</u> 2,492.14	P 1183	05/15/19 10/02/19	10/02/19 10/02/19	P/R 10/4/2019	B
	Extd Total:		2,492.14					
	Department Total:		2,492.14					
	CAFR Total:		49,901.84					
9-01-43-490-100-101 19-04107	COURT-SALARIES/WAGES 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		15,667.48	P 1184	10/02/19 10/02/19	10/02/19 10/02/19	15311	
9-01-43-490-100-102 19-04107	COURT-OVERTIME 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,571.38	P 1184	10/02/19 10/02/19	10/02/19 10/02/19	15311	
9-01-43-490-100-104 19-04107	COURT-PART TIME 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,000.00	P 1184	10/02/19 10/02/19	10/02/19 10/02/19	15311	
9-01-43-490-100-201 19-03585 19-03585 19-03760	COURT-MATERIALS & SUPPLIES 5 WBMASON W.B.MASON 7 WBMASON W.B.MASON 2 WBMASON W.B.MASON	COURT DEPT OFFICE SUPPLIES COURT DEPT OFFICE SUPPLIES COURT HP TONER	<u>311.85</u> <u>11.99</u> <u>108.14</u> 431.98	R R R	08/23/19 09/17/19 09/06/19	10/01/19 10/01/19 10/01/19		202327640 202703017 202711118
9-01-43-490-100-204 19-02829 19-02830	COURT-TRAVEL/CONFERENCE 1 TROPI010 TROPICANA CASINO & RESORT 1 TROPI010 TROPICANA CASINO & RESORT	MCAA of NJ League of Municipal	<u>244.00</u> <u>122.00</u> 366.00	R R	06/21/19 06/21/19	10/02/19 10/02/19		RES. #58977 RES #58978
	Extd Total:		19,036.84					
	Department Total:		19,036.84					
9-01-43-495-100-101 19-04107	PUBLIC DEFENDER S/W-PT 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,551.21	P 1184	10/02/19 10/02/19	10/02/19 10/02/19	15311	
	Extd Total:		1,551.21					
	Department Total:		1,551.21					
	CAFR Total:		20,588.05					

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9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
19-03461	1 CDWGO010 CDW GOVERNMENT INC.	Blu-ray reader/writers	220.98	R	08/16/19	09/30/19	TVF6654	
19-03461	2 CDWGO010 CDW GOVERNMENT INC.	Blu-ray reader/writers	110.49	R	08/16/19	09/30/19	TVN2428	
19-03763	1 CDWGO010 CDW GOVERNMENT INC.	Fujitsu scanner	476.47	R	09/10/19	09/30/19	TVP2142	
			807.94					
	Extd Total:		807.94					
	Department Total:		807.94					
9-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
19-03070	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT 30 MINUTE CARBON	49,914.00	R	07/16/19	10/01/19	61850	
	Extd Total:		49,914.00					
	Department Total:		49,914.00					
	CAFR Total:		50,721.94					
9-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
19-04078	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 CAPITAL LEASE	162,843.81	P	1182 09/30/19	09/30/19 09/30/19 DUE 10/1/19		
	Extd Total:		162,843.81					
	Department Total:		162,843.81					
	CAFR Total:		162,843.81					
9-01-55-903-000-001	Refund Tax Overpayments							
19-04080	1 JAKEM015 JAKE MELILLO	REFUND DUP PYMT B 399 L 5	1,788.51	R	10/01/19	10/01/19	45 CENTER AVE	
19-04081	1 JAMESSTA JAMES STAVOLA JR.	REFUND DUP PYMT B 783 L 3	9,236.83	R	10/01/19	10/01/19	73 WIGWAM RD	
19-04082	1 LAURA100 LAURA & JAMES COCCARO	REFUND DUP PYT B1063 L10 C4004	642.81	R	10/01/19	10/01/19	42 ECKERT DR	
19-04084	1 OKECH005 OKECHUKWU & NKECHI OSEFOH	REFUND DUP PYMT B 705 L13	1,928.58	R	10/01/19	10/01/19	301 BROOK AVE	
19-04087	1 SHAD0020 SHADOW LANE HOMEOWNERS ASSN	REFUND TAX EXEMPT B1020 L10.06	2,145.33	R	10/01/19	10/01/19	BUCHHOP LANE	
			15,742.06					
9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
19-04097	1 ALLEN015 ALLEN & RANDEE POMERANTZ C/O	REF 2018 STATE APP B711 L5.04	1,430.22	R	10/01/19	10/01/19	10 NOLAN COURT	

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9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued						
19-04102	1 LESLI025 LESLIE ELLIOT KRAUSE C/O	REF 2017 ST APP B779.02 L44.01	584.10 2,014.32	R	10/02/19	10/02/19	19 PARK WAY	
	Extd Total:		17,756.38					
	Department Total:		17,756.38					
	CAFR Total:		17,756.38					
	Fund Total: CURRENT FUND		2,518,575.81					
	Year Total:		2,518,575.81					
Fund:	GENERAL CAPITAL							
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-008	2018 ORD18-3227 VARIOUS ROAD IMPROV							
19-01131	4 S BROS S BROTHERS, INC.		752,406.00	R	03/06/19	10/02/19	PYMT CERT #2	
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING							
19-01687	4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS		20,612.17	R	04/03/19	10/01/19	013-19-1	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		773,018.17					
	Department Total:		773,018.17					
Extd:	2019 ORD19-3246 FUNDING FOR SIDEWALK IMP							
C-04-55-919-246-001	2019 ORD19-3246 SIDEWALK IMPROVEMENTS							
19-01131	3 S BROS S BROTHERS, INC.		395,000.00	R	03/06/19	10/02/19	PYMT CERT #2	
	Extd Total: 2019 ORD19-3246 FUNDING FOR SIDEWALK IMP		395,000.00					
	Department Total:		395,000.00					
	CAFR Total:		1,168,018.17					
	Fund Total: GENERAL CAPITAL		1,168,018.17					
	Year Total:		1,168,018.17					
Fund:	GRANT FUND							
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
19-03201	5 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral	336.00	R	07/25/19	10/02/19	9/9 - 9/25/19	B
19-03691	2 NICKI R NICKI R. FRANCIS	Reaching Out	200.00	R	09/04/19	10/07/19	9/20/19	B
19-03852	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Cycle #1	203.39	R	09/13/19	09/30/19	73	C0219 0007

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G-02-40-700-019-008 19-03852	2019 CHAP159 MUNI ALLIANCE DEDR GRANT 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Continued Project PLUS Cycle #1	<u>320.18</u> 1,059.57	R	09/13/19	10/02/19	C0313 0045	B
	Extd Total:		1,059.57					
G-02-40-700-552-017 19-04107	2017 CHAP 159 SAFER GRANT 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		352.90	P	1184	10/02/19	10/02/19	15311
	Extd Total:		352.90					
G-02-40-700-566-018 19-04107	2018 CHAP 159 CHILD PASSENGER SAFETY 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,420.00	P	1184	10/02/19	10/02/19	15311
	Extd Total:		2,420.00					
	Department Total:		3,832.47					
G-02-40-899-369-019 19-03315	2019 DEDR MATCH (FROM INDET GRANT MATCH) 2 REDWOOD REDWOOD TOXICOLOGY LABORATORY UDS and cups		1,600.00	R	08/06/19	10/01/19	693831	B
	Extd Total:		1,600.00					
	Department Total:		1,600.00					
	CAFR Total:		5,432.47					
	Fund Total: GRANT FUND		5,432.47					
	Year Total:		5,432.47					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 19-04109	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 10/04/2019	158.16	P	6834	10/03/19	10/03/19	10/03/19
19-04110	1 AFLA010 AFLAC/FLEX ONE	P/R 10/04/2019	1,701.87	P	6835	10/03/19	10/03/19	10/03/19
19-04111	1 COLOLIFE COLONIAL LIFE	P/R 10/4/2019 E4562823	<u>1,499.59</u> 3,359.62	P	6836	10/03/19	10/03/19	10/03/19
	Extd Total: AFLAC		3,359.62					

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Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
19-04112	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 10/4/2019	14,267.43	P	6837	10/03/19	10/03/19	10/03/19
19-04113	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/4/2019	410.00	P	6838	10/03/19	10/03/19	10/03/19
			14,677.43					
	Extd Total: DEFERRED COMP		14,677.43					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
19-04114	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF QUALCARE - VISION	10/4/2019	1,481.90	P	6839	10/03/19	10/03/19	10/03/19
19-04115	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF QUALCARE HEALTH	10/4/2019	55,023.84	P	6839	10/03/19	10/03/19	10/03/19
19-04116	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF ENHANCED DENTAL	10/4/2019	433.76	P	6840	10/03/19	10/03/19	10/03/19
			56,939.50					
	Extd Total: HEALTH BENEFITS		56,939.50					
	Department Total: PAYROLL TRUST ACCOUNTS		74,976.55					
	CAFR Total:		74,976.55					
	Fund Total:		74,976.55					
	Year Total:		74,976.55					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-04019	1 MARKWARD MARK T. WARD	OUTSIDE WORK DUTY	750.00	R	09/25/19	10/02/19	JF KIELY	7/29
19-04107	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	66,750.00	P	1184	10/02/19	10/02/19	10/02/19 15311
			67,500.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		67,500.00					

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-04107	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,143.78	P	1184 10/02/19	10/02/19 10/02/19	15311	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,143.78					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-04107	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,568.64	P	1184 10/02/19	10/02/19 10/02/19	15311	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-04107	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		180.86	P	1184 10/02/19	10/02/19 10/02/19	15311	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-02525	17 FOODT020 FOOTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	105.47	R	05/31/19	10/02/19	C0228 0085	B
19-03437	2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	23.23	R	08/16/19	10/02/19	8207-5	B
19-03627	1 JASTOWN JAS TOWNSEND & SON, INC.	Supplies for Poricy Programs	191.50	R	08/26/19	10/02/19	18632	
19-03645	1 STAPLES STAPLES ADVANTAGE	PORICY/REC OFFICE SUPPLIES	51.43	R	08/29/19	10/02/19	3424254108	
19-03645	2 STAPLES STAPLES ADVANTAGE	PORICY/REC OFFICE SUPPLIES	36.99	R	09/24/19	10/02/19	3424679396	
19-03703	2 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Supplies	1,178.35	R	09/04/19	10/02/19	29642	B
19-03705	2 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop Supplies	167.88	R	09/04/19	10/02/19	SI1157634	B
19-03841	1 TASSOT TASSOT APIARIES	Poricy Park Gift Shop Supplies	132.00	R	09/13/19	10/02/19	V13274	
19-04107	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		4,980.92	P	1184 10/02/19	10/02/19 10/02/19	15311	
			6,867.77					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,617.27					
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-03675	1 BEAC0010 BEACON AWARDS & SIGNS	Banner for Mdlt. Day Events	550.00	R	09/03/19	09/30/19	0911-STEP	
19-03862	1 CAMPUS010 CAMPUS COORDINATES	Middletown Day Shirts	594.55	R	09/13/19	10/02/19	36150	
19-04048	1 BEAC0010 BEACON AWARDS & SIGNS	Middletown Day 2019	98.00	R	09/25/19	10/01/19	0925-M-TOWN DAY	

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T-03-56-802-201-000 19-04107	SPTRUST-MIDDLETOWN DAY 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	Continued	<u>10,607.12</u> 11,849.67	P 1184	10/02/19 10/02/19	10/02/19 10/02/19	15311	
		Extd Total: SPTRUST-MIDDLETOWN DAY	11,849.67					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 18-03466	SPECIAL TRUST-MOUNT LAUREL FEES 6 TMAS 010 T & M ASSOCIATES	T&M Environmental Studies	350.00	R 08/14/18	10/02/19		TMC353684	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		350.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 19-04107	SPTRUST PUBLIC DEFENDER TRUST 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,910.42	P 1184	10/02/19 10/02/19	10/02/19 10/02/19	15311	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		6,910.42					
Extd:	DO NOT USE							
T-03-56-802-440-002 19-00520	SELF INSURANCE-EE FUNDED HEALTH BENEFITS 20 VISION	VISION SERVICE PLAN	2,999.93	R 06/26/19	10/01/19		OCT. 2019 - 001	B
19-00520	21 VISION	VISION SERVICE PLAN	<u>97.84</u> 3,097.77	R 06/26/19	10/01/19		OCT. 2019 - 003	B
T-03-56-802-440-003 19-04005	SELF INSURANCE-LIABILITY 1 GORSE010 GORSEGNER BROTHERS	Repair Flooring Croydon Hall	7,357.00	R 09/24/19	10/02/19		1668	
T-03-56-802-440-004 19-04054	SELF INSURANCE-VEHICLE 1 UNIONAUT UNION AUTO INC, dba/ UNION	Repair of PV #62	3,087.23	R 09/26/19	10/02/19		JOB #5667	
T-03-56-802-440-005 19-00039	SELF INSURANCE-WORKERS COMP 72 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	34.40	P 1183	01/10/19 10/02/19	10/02/19 P/R	10/4/2019	B
	Extd Total: DO NOT USE		13,576.40					

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Extd: SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
19-04107	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,417.60	P	1184	10/02/19	10/02/19	15311
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		6,417.60					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		118,365.14					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
19-04094	1 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK 1072 LOT 65		74,000.00	R	10/01/19	10/01/19		CERT #16-00560
19-04096	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK 837 L 36	70,000.00	R	10/01/19	10/01/19		CERT #16-00442
			144,000.00					
	Extd Total:		144,000.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
19-04076	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 1095 LOT 9	1,000.00	R	09/30/19	09/30/19		CERT #18-00450
19-04085	1 PC7LL005 PC7 LLC	BLK 11 LOT 3.01	100.00	R	10/01/19	10/01/19		CERT. #18-00012
19-04086	1 PC7LL005 PC7 LLC	BLK 422 L 6.01	500.00	R	10/01/19	10/01/19		CERT. #18-00193
19-04095	1 USBAN105 US BANK CUST TOWER DB VIII	BLK 840 L 25	13,000.00	R	10/01/19	10/01/19		CERT. #18-00342
19-04100	1 CULMA010 CULMAC INVESTORS, INC	BLK 184 LOT 6	1,600.00	R	10/02/19	10/02/19		CERT. #18-00101
19-04103	1 PC7LL005 PC7 LLC	BLK 142 LOT 16	200.00	R	10/02/19	10/02/19		CERT. #18-00072
			16,400.00					
	Extd Total:		16,400.00					
	Department Total:		160,400.00					
T-03-56-861-525-013	JAMES MORAN PB2011-101 CASH BOND INV							
19-04098	1 ANTON010 ANTONIO CICCONE JR.	RELEASE CASH BOND 19-235	8,933.50	R	10/01/19	10/01/19		BLK 95 LOT 6
	Extd Total:		8,933.50					
	Department Total:		8,933.50					
T-03-56-862-522-019	TOLL BROTHERS, PB2019-400, ENG, POOL							
19-04090	1 TMAS 010 T & M ASSOCIATES	MIPB-R7664 ESTATES BAMM HOLLOW	289.50	R	10/01/19	10/01/19		LAF370406
	Extd Total:		289.50					

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T-03-56-862-524-019 19-04083	TOLL PHASE III SOUTH,PB19-401,ENG,INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP 2019-401,TOLL/BAMM PH3S	43.00	R	10/01/19	10/01/19	I9-00023	
	Extd Total:		43.00					
	Department Total:		332.50					
T-03-56-863-541-018 19-04093 19-04093	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIPB-R8340 452 7TH, LLC MIPB-R8340 452 7TH, LLC	619.00 0.55	R R	10/01/19 10/01/19	10/01/19 10/01/19	LAF370408 LAF370408	
	Extd Total:		619.55					
T-03-56-863-543-018 19-04091 19-04101	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL 1 TMAS 010 T & M ASSOCIATES 1 JAMESH01 JAMES H. GORMAN, ESQ.	MIPB-R8370 GOLDEN RULE PROPERTY GOLDEN RULE PROP SOL #2018-103	2,529.50 868.40 3,397.90	R R	10/01/19 10/02/19	10/01/19 10/02/19	TMC366333 71819-7	
	Extd Total:		3,397.90					
	Department Total:		4,017.45					
T-03-56-864-751-019 19-04089 19-04089	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIPB-R4524 TOLL NJ XII LP MIPB-R4524 TOLL NJ XII LP	2,400.50 67.83 2,468.33	R R	10/01/19 10/01/19	10/01/19 10/01/19	LAF370404 LAF370404	
	Extd Total:		2,468.33					
T-03-56-864-768-019 19-04092	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	1,054.00	R	10/01/19	10/01/19	LAF371935	
	Extd Total:		1,054.00					
	Department Total:		3,522.33					
T-03-56-875-799-018 19-04088	SOP#18.68-FIFTY LOCUST C/O THOMAS ORG. 1 THOMAS 0 THOMAS ORGANIZATION, LLC	FINAL REFUND PERMIT 18.68	432.00	R	10/01/19	10/01/19	ELMWOOD AVE	
	Extd Total:		432.00					

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T-03-56-875-814-019 19-04077	SOP #19.06 - CHRISTOPHER HANSON 1 CHRIS520 CHRISTOPHER HANSON	INITIAL DEPOSIT PERMIT #19.06	285.00	R	09/30/19	09/30/19	44 MILLS AVE	
	Extd Total:		285.00					
	Department Total:		717.00					
	CAFR Total:		296,287.92					
	Fund Total: TRUST - OTHER		296,287.92					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-350 19-04107	2018 COMM DEV BLOCK GRANT RESERVE 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,736.14	P	1184	10/02/19	10/02/19	10/02/19 15311
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,736.14					
	Department Total:		1,736.14					
	CAFR Total:		1,736.14					
	Fund Total:		1,736.14					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 19-04107	ANIMAL FUND EXPENDITURES 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		7,557.96	P	1184	10/02/19	10/02/19	10/02/19 15311
	Extd Total: ANIMAL FUND EXPENDITURES		7,557.96					
	Department Total:		7,557.96					
	CAFR Total:		7,557.96					
	Fund Total:		7,557.96					
	Year Total:		305,582.02					
Total Charged Lines:	758	Total List Amount:	4,072,803.52	Total Void Amount:	0.00			

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	218.50	0.00	0.00	218.50
CURRENT FUND	9-01	2,518,575.81	0.00	0.00	2,518,575.81
GENERAL CAPITAL	C-04	1,168,018.17	0.00	0.00	1,168,018.17
GRANT FUND	G-02	5,432.47	0.00	0.00	5,432.47
	P-16	74,976.55	0.00	0.00	74,976.55
TRUST - OTHER	T-03	296,287.92	0.00	0.00	296,287.92
	T-18	1,736.14	0.00	0.00	1,736.14
Year Total:	T-19	7,557.96	0.00	0.00	7,557.96
		305,582.02	0.00	0.00	305,582.02
Total of All Funds:		4,072,803.52	0.00	0.00	4,072,803.52

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

								Money Wheel		
		Township of Middletown						Off Premise 50/50 Raffle		
		One Kings Highway						Non Draw Wheel		
		Middletown, NJ 07748						BINGO		
		732-615-2000						Texas Hold'EM		
		732-957-9090 fax						Carnival Games and Wheels		
								On Premise 50/50 Raffle		
								On Premise Merchandise Raffle		
								Instant Raffle		
								Off Premise Merchandise Raffle		
								Casino Night		
								Calendar Raffle		
								Armchair race		
								TOTAL YTD	\$5,140	
Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount	
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise 50/50 Raffle	19-169	\$0.00	
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise Merchandise Raffle	19-170	\$20.00	
October 7, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142-A	\$0.00	